

CITY OF LODI • CITY OF LODI

• CITY OF LODI • CITY OF LODI • CITY OF LODI • CITY OF LODI •

CITY OF LODI • CITY OF LODI

1989 - 1990

# BUDGET

CITY OF LODI  
CALIFORNIA



AS APPROVED BY THE  
MAYOR AND CITY COUNCIL

CITY OF LODI

CITY OF LODI  
CALIFORNIA

1989-90

CITY COUNCIL

JOHN R. (RANDY) SNIDER  
MAYOR

DAVID M. HINCHMAN  
Mayor Pro Tempore

JAMES W. PINKERTON, JR.  
Member, City Council

EVELYN M. OLSON  
Member, City Council

FRED M. REID  
Member, City Council

COUNCIL APPOINTEES

City Manager.....Thomas A. Peterson  
City Attorney.....Bob W. McNatt  
City Clerk.....Alice M. Reimche

ADMINISTRATIVE OFFICERS

Administrative Assistant  
to the City Manager.....Eric Whitaker  
Assistant City Manager.....Jerry L. Glenn  
Community Center Director.....Charlene J. Lange  
Community Development Director.....James B. Schroeder  
Electric Utility Director.....Henry J. Rice  
Finance Director/Treasurer.....Robert H. Holm  
Fire Chief.....Larry F. Hughes  
Librarian.....Leonard L. Lachendro  
Parks and Recreation Director.....Ronald W. Williamson  
Personnel Director.....Joanne Narloch  
Police Chief.....Floyd A. Williams  
Public Works Director.....Jack L. Ronsko

STATISTICS AND INFORMATION

The City of Lodi was incorporated under the General Laws  
of the State of California on December 6, 1906.

Area: 9.450 square miles

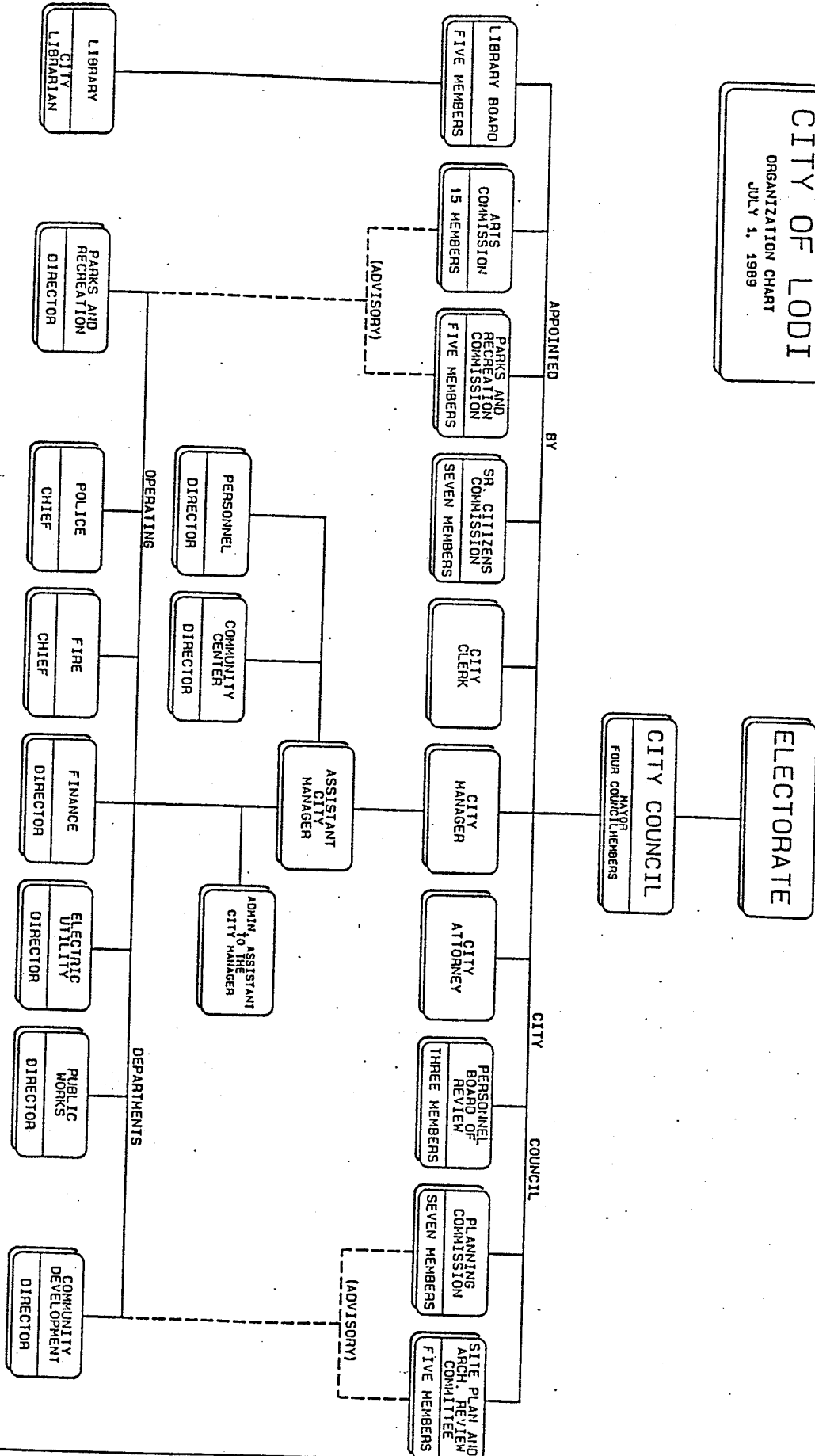
Population:

State Estimate - 1983....38,318  
State Estimate - 1984....39,475  
State Estimate - 1985....41,281  
State Estimate - 1986....43,293

State Estimate - 1987....45,794  
State Estimate - 1988....48,042  
State Estimate - 1989....49,221

# CITY OF LODI

**CITY OF LODI**  
ORGANIZATION CHART  
JULY 1, 1989



## TABLE OF CONTENTS

	Page
<u>CITY MANAGER'S BUDGET MESSAGE</u> . . . . .	M1 - M44

FUND SUMMARIES

Total General Budget - Schedule A. . . . .	1
General Fund - Schedule B. . . . .	2
Electric Utility Fund - Schedule C . . . . .	3
Sewer Utility Fund - Schedule D. . . . .	4
Water Utility Fund - Schedule E. . . . .	5
Library Fund - Schedule F. . . . .	6
Community Center - Schedule G. . . . .	7
Financing Resources - Schedule H . . . . .	9
Special Revenue Funds - Schedule I . . . . .	17
Summary of Operating Budgets by Departments - Schedule J . . . . .	25
Dental & Long-Term Disability Insurance Reserves - Schedule K . . . . .	67
Public Liability Insurance Reserve - Schedule L. . . . .	68
Workers' Compensation Insurance Reserve - Schedule M . . . . .	69
Wastewater Capital Outlay - Schedule N . . . . .	73
Medical Self-Insurance Fund - Schedule O . . . . .	75

TABLE OF CONTENTS  
1989-80 BUDGETOPERATING BUDGET DETAIL

	Page
Animal Shelter . . . . .	31
Bond Debt Service. . . . .	28
Building Inspection. . . . .	30
City Attorney. . . . .	29
City Clerk . . . . .	27
City Council . . . . .	27
City Manager . . . . .	29
Community Development. . . . .	29
Community Center . . . . .	49
Community Promotion. . . . .	28
Contingent Fund. . . . .	27
Election . . . . .	27
Electric Utility Fund. . . . .	42
Equipment Maintenance. . . . .	37
Finance Department . . . . .	30
Fire Department. . . . .	33
General Charges. . . . .	28
Insurance. . . . .	28
Library Fund . . . . .	41
Personnel. . . . .	29
Police Department. . . . .	31

TABLE OF CONTENTS  
1989-90 BUDGET

<u>OPERATING BUDGET DETAIL</u> (continued)	Page
Public Works Department . . . . .	33
Recreation & Parks Department . . . . .	37
Refuse Collection. . . . .	28
Sewer Utility Fund . . . . .	45
Special Payments - Administration. . . . .	28
Water Utility Fund . . . . .	47

OTHER BUDGETS

Equipment Purchases. . . . .	51
City of Lodi Personnel . . . . .	57
Self-Insurance Funds:. . . . .	71
Dental Insurance	
Long-Term Disability	
Medical	
Public Liability	
Workers' Compensation	
Summary of Electric Utility Budgets. . . . .	65
Summary of Utility Outlay Budget . . . . .	66
Electric Utility Outlay Budget Detail. . . . .	63

TABLE OF CONTENTS  
BUDGET MESSAGE  
1989-90

Introduction . . . . .	M-1 to M-2
<u>OPERATING REVENUES</u>	
A. Property Tax . . . . .	M-5
B. Sales Tax. . . . .	M-5
C. Other Taxes. . . . .	M-6
D. Licenses, Fines and Use of Property. . . . .	M-6
E. Interest . . . . .	M-6
F. Revenue From Other Agencies. . . . .	M-6
G. Service Charges. . . . .	M-7
H. Other Revenues . . . . .	M-7
I. Revenues From Utility Operations . . . . .	M-7
J. Interfund Transfers . . . . .	M-8
<u>CONTRIBUTIONS FROM OTHER FUND RESERVES</u> . . . . .	M-8
<u>OPERATING EXPENSES</u>	
Comparison of Expenses 1987-88 and 1988-89 . . . . .	M-8
100 Series - Personnel Services. . . . .	M-10
200 Series - Utility, Communications & Transportation. . . . .	M-27
300 Series - Supplies and Materials. . . . .	M-27
400 Series - Depreciation. . . . .	M-28
500 Series - Equipment, Land & Structures. . . . .	M-28
600 Series - Special Payments. . . . .	M-28
<u>BUDGET FUNDS</u>	
General Fund . . . . .	M-31
Electric Fund. . . . .	M-37
Sewer Fund . . . . .	M-39
Water Fund . . . . .	M-41
Library Fund . . . . .	M-42
Community Center . . . . .	M-43
<u>BUDGET SUMMARY</u> . . . . .	M-44

CITY OF LODI

CITY MANAGER'S

1989 - 1990

BUDGET MESSAGE



CITY OF LODI  
LODI, CALIFORNIA

1989-90  
BUDGET MESSAGE  
August 25, 1989

To the Honorable Mayor and  
Members of the City Council

Councilmembers:

Presented herewith is the adopted Operating Budget for fiscal year 1989-90. This is a balanced budget totaling \$48,504,680, plus transfers of \$2,427,515 to other funds and reserves. To achieve this balance it was necessary to transfer, for the first time, funds from the Rate Stabilization Fund in the amount of \$400,000. This is \$6,642,835 more than the 1988-89 budget of \$41,861,845, an increase of 15.9%. Backing out the annual bulk power purchase, the increase in the Operating Budget is \$2,702,835 (11.4%). Contributing to the increase in this budget is the addition of 14 positions. In addition, there are four positions approved during the last fiscal year which are budgeted for the full year for the first time. These mid-year additions are enumerated herein. Further contributing to this increase is the fact that last year's budget provided no funding for the unknown salary adjustments resulting from negotiations in progress at the time the budget was developed. This budget, therefore, provides funding for adjustments approved for last year as well as adjustments approved for the current fiscal year following completion of negotiations with certain employee organizations. This budget also provides for increased costs in medical and dental insurance premiums and Workers' Compensation. In addition, we have included the funding for all the "for fee" activities offered by the Parks and Recreation Department, and funding for the operation of Camp Hutchins.

This budget will allow the City to continue to provide high levels of municipal services and address certain staff deficiencies. A description of the personnel requests are included in a subsequent portion of this message.

The budget also provides for the replacement of equipment as well as for the purchase of new equipment designed to increase employee efficiency.

The budget also sets aside limited funds for capital expenditures.

#### FINANCING RESOURCES

A municipal budget is funded utilizing a number of resources which can be classified into three major categories: OPERATING REVENUES, such as taxes, charges, fees, sales of utilities and subventions from other agencies; TRANSFERS; and RESERVES. This budget is entirely funded from anticipated operating revenues and transfers. As noted earlier, there is a need to effect a transfer from the Electric Rate Stabilization Fund in the amount of \$400,000.

#### OPERATING REVENUES

The total estimated operating revenues to fund this budget will be \$50,932,195, \$3,896,970 more than last year's estimate of \$47,035,225, an increase of 8.3%. Much of this revenue increase was anticipated. A significant increase in sewer collection fees was anticipated as a result of new charges implemented last October and projected adjustments this October. These funds are being placed in a capital account to pay for expansion of the White Slough Water Pollution Control Facility. The sale of electricity is also expected to be roughly \$2,000,000 more than budgeted last year. We also made a significant increase in water rates last March. Property tax and sales tax continued to grow at a rate greater than inflation, and at a rate greater than anticipated in last year's budget. The City recently purchased an additional 270 acres at White Slough which is now being leased for agricultural use.

The following chart presents Operating Revenues in summary form.

	1987-88 Actual	1988-89 Budget	1988-89 Estimate	1989-90 Budget
<u>PROPERTY TAX</u>				
General Fund	\$2,698,972	\$2,821,000	\$3,018,205	\$3,292,205
Library	586,847	606,090	656,260	676,645
Sewer Bond Debt*	275,234	284,000	298,510	177,410
Other Municipal Bonds	175,969	175,450	175,450	174,465
<u>SALES TAX</u>	\$4,264,252	\$4,551,325	\$4,754,875	\$5,050,000
<p>* In 1988-89 the last of the Series C sewer bonds were retired. Thus requiring less property tax.</p>				

## CITY OF LODI

The current financing resources available to meet the Operating Budget, together with comparative 1988-89 estimates, are as follows: (complete detail on revenue sources is depicted in Schedule H)

FINANCING RESOURCES

Operating Revenues	1988-89	1989-90	Difference	% Change
Property Tax	\$ 3,886,540	\$ 4,320,725	+ \$434,185	+ 11.2
Sales Tax	4,551,325	5,050,000	+ 498,675	+ 10.9
Other Tax	363,615	403,080	+ 39,465	+ 10.9
Licenses, Fines and Use of Property	1,059,055	812,370	- 246,685	- 23.3
Interest	1,394,600	1,494,590	+ 99,990	+ 7.2
Revenues from Other Agencies	1,831,585	2,019,245	+ 187,660	+ 10.2
Charges for Current Services	3,895,380	3,943,200	+ 47,820	+ 1.2
Other Revenues	139,000	136,000	- 3,000	- 2.2
Water Sales & Fees	1,604,500	2,433,300	+ 828,800	+ 51.7
Sewer Charges & Fees	2,859,380	2,429,105	- 430,275	- 15.0
Inferfund Transfers	684,245	845,580	+ 161,335	+ 23.6
Subtotal	\$22,269,225	\$23,887,195	+\$1,617,970	+ 7.3
Electric Sales	\$24,641,000	\$26,500,000	+\$1,859,000	+ 7.5
Subtotal	\$46,910,225	\$50,387,195	+\$3,476,970	+ 7.4
Transfers from Other Funds	\$ 125,000	\$ 545,000	+\$ 420,000	+336.0
TOTAL RESOURCES	\$47,035,225	\$50,932,195	+\$3,896,970	+ 8.3

In order to better explain these revenue adjustments, a source by source analysis is presented which will give a more accurate portrayal of the City's revenue status.

#### A. PROPERTY TAX

The City of Lodi receives approximately 16% of each statutory property tax dollar collected plus the necessary increment to service bonded debt. Bonded debt is being retired in accordance with a bond redemption schedule. Annual estimates for revenue are generally obtained from the Assessor's Office which provides us an anticipated percentage increase. However, that office has no way of anticipating the sales and subsequent reassessment of property or property coming onto the tax rolls during the year.

For 1988-90 staff projects the General Property Tax to be \$3,968,850, plus an additional \$351,875 for debt retirement for a total of \$4,320,725. This represents a 11.2% increase over the 1988-89 estimate.

Property tax revenue for 1989-90 is estimated at:

General Fund	\$3,292,205
Library Fund	676,645
Sewer Bond Debt	177,410
Other Municipal Bonds	<u>174,465</u>
	\$4,320,725

#### B. SALES TAX REVENUE

Sales Tax revenue for 1989-90 is estimated to be \$5,050,000, an increase of 10.9% from last year's estimate. This is the City's largest single source of unrestricted revenue, and is the most dynamic in responding to the economy and continues to underline the importance of maintaining a healthy retail, service and industrial environment.

C. OTHER TAXES

These revenues are derived from other taxes: real estate transfer transactions, business license tax, and franchise fees. This source of revenue totals \$403,080. Most of these taxes are not sensitive to the economy and remain rather stable. However, property transfer taxes grow or decline with real estate activity.

D. LICENSES, FINES AND USE OF PROPERTY

These revenues are obtained from various permit and license fees, property rental, court fines and penalties. The total revenue from this source is estimated at \$812,370, a decrease of \$246,685 from last year's estimate. This adjustment is due to a decrease in projected building permits of \$270,180, and a reduction of \$32,000 in vehicle court fines. The losses are partially offset by increases expected in parking fines, and rental of City property including an additional \$39,000 income for rent of property at White Slough.

E. INTEREST

Interest income is a significant revenue resource for the City. However, it is the most volatile. The 1989-90 estimate is \$1,494,590. This represents a 7.2% increase in anticipated revenues over the 1988-89 projections of \$1,394,600. This estimate is predicated on receiving all projected revenues in a timely manner. If interest rates drop significantly, if other revenues do not materialize, or cash balances decline, this source of revenue could be dramatically reduced. The major reason for this increase is a higher projected interest rate.

F. REVENUE FROM OTHER AGENCIES

Revenue in this category for 1989-90 is estimated at \$2,019,245, an increase of \$187,660 over the previous year's estimate of \$1,831,585. The main reason for the overall increase is \$208,780 from Motor Vehicle in Lieu fees, coupled with anticipated increases in Peace Officers' Standards and Training (POST) reimbursements, asset forfeiture funds, and drug suppression grant funds. These increases are partially offset by an anticipated reduction in cigarette taxes the phase out of State Business Inventory Subvention, and a reduced contribution from the County of San Joaquin for recreation programs.

#### G. SERVICE CHARGES

These are the fees and charges the City receives for direct services provided. It includes all recreation fees, planning and engineering fees, and refuse collection fees. The total amount of these charges anticipated in 1989-90 is \$3,943,200, an increase of \$47,820 over last year. We have included all fee classes sponsored by the Parks and Recreation Department. This accounts for a portion of the increase in revenues. We have projected some other increases in recreation revenue as a result of increased usage and other charges. These increases are partially offset by a projected reduction in engineering fees of \$32,000.

#### H. OTHER REVENUES

These are miscellaneous revenues from unanticipated sources, such as reimbursements of previously paid bills and insurance policies, and the sale of scrap or salvage material. This revenue source is estimated to be \$136,000 for 1989-90.

#### I. REVENUES FROM UTILITY OPERATIONS

The City operates three utilities: Electric, Water, and Sewer. These funds are operated on an enterprise basis with revenues and expenditures listed separate from the General Fund. In presenting the total operating budget, these operations are included.

- . Electric Sales

The estimated electric sales for 1989-90 total \$26,500,000 which is \$1,859,000 (7.5%) more than last year's estimate of \$24,641,000. This increase is due to a projected rate increase in November, 1989.

- . Water Sales and Fees

The projected revenue from water sales and fees for 1989-90 is \$2,433,300, 51.7% more than last year's figure of \$1,604,500, an increase of \$828,800. The City Council approved rate adjustments in March, 1989. The increase in anticipated revenue is the result of that rate increase.

. Sewer Fees

The projected income from sewer service fees and sewer connection fees is \$2,429,105, a decrease of \$430,275 (15.0%) from last year. The actual service charges revenue will be increased by \$357,160. However, we anticipate only \$300,000 for connection fees which is \$787,435 less than anticipated last year.

J. INTERFUND TRANSFERS

Monies from other funds are also used to finance the Operating Budget. This year, \$444,375 of Gas Tax money, and \$149,555 of Transportation Development Act funds will be used for street maintenance purposes. Housing and Urban Development funds totaling \$70,940 will be used to fund administration of the Community Development Block Grant program, and to fund the Building Inspector (Housing). Included as interfund transfers is \$60,000 which represents the anticipated revenue from the refuse surcharge to be used for reimbursement for the State surcharge on waste disposal sites. Camp Hutchins is established as a separate fund. Therefore, the revenues from that fund are shown as a transfer in the amount of \$120,710.

CONTRIBUTIONS FROM OTHER FUND RESERVES

It is recommended that \$145,000 be transferred from the Hotel/Motel Tax Fund. The amount transferred from the Hotel/Motel Tax Fund represents the 1989-90 estimated revenue from this source. As previously noted, \$400,000 must be transferred from the Rate Stabilization Fund to adequately fund the Operating Budget.

OPERATING EXPENSES

The Total Operating Budget for 1989-90 is \$48,504,680, an increase of 15.9%. The estimated cost of electricity is \$3,940,000 more than last year. If bulk power purchases are discounted, the operating expenses are increased from \$23,801,845 in 1988-89 to \$26,504,680 in 1989-90, an increase of 11.4%.



An analysis of this budget on a category-by-category basis will help to clarify the reasons for the increases.

Series	1988-89	1989-90	Difference	% Change
100 - Personnel Services	\$14,523,765	\$15,838,225	+ \$1,314,460	+ 9.1
200 - Utilities & Transportation	1,284,610	1,370,700	+ 86,090	+ 6.7
300 - Supplies & Services	2,586,320	3,213,940	+ 627,620	+ 24.3
400 - Depreciation	730,085	788,275	+ 58,190	+ 8.0
500 - Equipment & Structures	309,920	358,870	+ 48,950	+ 15.8
600 - Special Payments	4,367,145	4,934,670	+ 567,525	+ 13.0
Subtotal	<u>\$23,801,845</u>	<u>\$26,504,680</u>	<u>+ \$2,702,835</u>	<u>+ 11.4</u>
Bulk Power Purchase	\$18,060,000	\$22,000,000	+ \$3,940,000	+ 21.8
TOTAL EXPENSES	<u>\$41,861,845</u>	<u>\$48,504,680</u>	<u>+ \$6,642,835</u>	<u>+ 15.9</u>

100 Series - Personnel Services

This budget includes all known salary and fringe benefit adjustments negotiated for fiscal year 1989-90, as well as associated fringe benefit costs for all City employees. Negotiations will be conducted during the year with the Police Unit. Also budgeted here are 14 new positions. One of these positions is recommended for approval, but is not funded in this budget. This position is that of Water/Wastewater Inspector to be effective July 1, 1990 which is in the next fiscal year. In order for that position to be filled as of the requested date, the recruitment and appointment must take place during this fiscal year, probably in May, 1990. The number of new positions is offset by the elimination of one position (Parks Maintenance Worker II) so the net increase in positions is actually 13, a 3.5% increase in the total work force. Of the new positions, six are funded in total by the General Fund, two in total by the Sewer Fund and one by the Electric Utility Fund. The remaining five positions are funded by combinations of support from the General Fund and one or more of the enterprise funds (Electric, Water and Sewer). The costs of group medical coverage and retirement are also budgeted here.

The total cost in this category for 1989-90 is \$15,838,225. The figure for 1988-89 was \$14,523,765, representing an increase of \$1,314,460 (9.1%). The primary reason for this rather substantial increase is the fact that last year's budget provided no funding for the unknown salary adjustments resulting from negotiations in progress at the time. This budget, therefore, provides funding for adjustments approved for last year as well as adjustments approved for the current fiscal year following completion of negotiations with certain employee organizations. Also, this budget provides for the funding of a 10% increase in medical and dental insurance premiums, and a 15% increase in Workers' Compensation costs. Finally, there was the addition of some mid-year positions. These were a Plant and Equipment Mechanic at White Slough, Personnel Analyst, and two temporary Laborer positions to assist in the implementation of the water system upgrade approved at the time the new water rate schedule went into effect. The increase would be even greater but for reducing appropriations by approximately \$220,000 for anticipated salary savings due to delays in filling vacancies and periodically replacing employees at the higher end of the salary range with new-hires at the lower end.

## CITY OF LODI

The new positions authorized by the City Council are:

## FUNDING

=====

ADMINISTRATION

. Senior Coordinator	Recommended/Approved	General Fund
----------------------	----------------------	--------------

PUBLIC WORKS DEPARTMENT

. Senior Heavy Equipment Mechanic	Recommended/Approved	General Fund	74%
		Water Utility	6%
		Sewer Utility	9%
		Electric Utility	11%

. Assistant Water/Wastewater Superintendent	Recommended/Approved	Water Utility	50%
		Sewer Utility	50%

. Water/Wastewater Inspector*	Recommended/Approved	-
-------------------------------	----------------------	---

. Wastewater Plant Operator II	Recommended/Approved	Sewer Utility
--------------------------------	----------------------	---------------

. Administrative Clerk II	Recommended/Approved	General Fund	50%
		Water Utility	25%
		Sewer Utility	25%

PARKS AND RECREATION DEPARTMENT

. Park Ranger	Recommended/Approved	General Fund
---------------	----------------------	--------------

. Park Supervisor	Recommended/Approved	General fund
-------------------	----------------------	--------------

\* Effective July 1, 1990. Not funded in this budget.

## FUNDING

POLICE DEPARTMENT

. Administrative Clerk II	Recommended/Approved	General Fund
. Police Officer	Recommended/Approved	General Fund
. Police Officer	Not Recommended	-
. Community Services Officer	Not Recommended	-

FIRE DEPARTMENT

. Fire Fighter (3)	Not Recommended	-
. Hazardous Materials Officer	Not Recommended	-
. Public Education Specialist	Not Recommended	-

FINANCE DEPARTMENT

. Account Clerk	Recommended/Approved	General Fund	58%
		Water Utility	4%
		Sewer Utility	2%
		Electric Utility	36%
. Account Clerk	Recommended/Approved	General Fund	30%
		Water Utility	6%
		Sewer Utility	4%
		Electric Utility	60%
. Data Processing Programmer II	Recommended/Approved	General Fund	36%
		Water Utility	6%
		Sewer Utility	4%
		Electric Utility	54%
. Operations Specialist	Not Recommended	-	

## FUNDING

ELECTRIC UTILITY DEPARTMENT

- |                                    |                      |                  |
|------------------------------------|----------------------|------------------|
| . Electric Apparatus Repair Worker | Recommended/Approved | Electric Utility |
| . Electrical Technician            | Recommended/Approved | Sewer Utility    |

This budget provides for the full funding for the first time of the Crime Analyst and Administrative Clerk II positions in the Crime Analysis section in the Police Department. The grant funding has expired per schedule. Also, in addition to the new positions enumerated herein, it is recommended that five positions be reclassified to more appropriately reflect the tasks being performed by the employees in those positions. These reclassifications are listed herein following the listing of recommended new positions, and represent minimal fiscal impact.

Finally, this budget provides for the funding of part-time hours in the Parks and Recreation Department to cover services in two areas:

3,000 hours - General parks maintenance activities

3,000 hours - General grounds and building maintenance at  
Hutchins Street Square

The 3,000 hours in General parks maintenance represents an exchange for the elimination of a full-time Parks Maintenance II position.

RECLASSIFICATIONSADMINISTRATION

- |  |                      |              |
|--|----------------------|--------------|
| . Administrative Clerk III<br>(from Administrative Clerk II) | Recommended/Approved | General Fund |
|--|----------------------|--------------|

COMMUNITY DEVELOPMENT

- |  |                      |              |
|--|----------------------|--------------|
| . Building Inspector III<br>(from Building Inspector II) | Recommended/Approved | General Fund |
|--|----------------------|--------------|

FIRE

- |  |                      |              |
|--|----------------------|--------------|
| . Administrative Clerk III<br>(from Administrative Clerk II) | Recommended/Approved | General Fund |
|--|----------------------|--------------|

PARKS AND RECREATION DEPARTMENT

- |  |                      |              |
|--|----------------------|--------------|
| . Senior Park Ranger<br>(from Park Ranger)                           | Recommended/Approved | General Fund |
| . Parks Maintenance Worker III<br>(from Gardener)                    | Recommended/Approved | General Fund |
| . Parks Maintenance Worker III<br>(from Parks Maintenance Worker II) | Recommended/Approved | General Fund |

PUBLIC WORKS DEPARTMENT

- |   |                      |              |
|---|----------------------|--------------|
| . Traffic Technician I/II<br>(from Engineering Technician I/II) | Recommended/Approved | General Fund |
| . Parts Coordinator<br>(from Equipment Service Worker)          | Recommended/Approved | General Fund |

A brief supporting statement for each of the new full-time positions follows:

#### ADMINISTRATION

. Senior Coordinator - This position will provide full-time staffing in the new Senior Facility at Hutchins Street Square now under construction. Completion is scheduled for February, 1990. The facility includes a large gymnasium/hall combination with a catering kitchen; an indoor therapeutic swimming pool equipped with a lift; a senior information and referral center; a small group meeting area; and a senior day care center. This position is necessary to manage the flow of people through the facility as well as to coordinate the various senior activities. The Senior Coordinator will be responsible for programming and renting the spaces in this new complex. The individual will also act in a liaison capacity with Lodi Memorial Hospital's Senior Day Care Program, as well as overseeing and supervising activities in the expanded Senior Information and Referral Center. This position will be funded from the General Fund.

#### PUBLIC WORKS DEPARTMENT

. Senior Heavy Equipment Mechanic - The Equipment Maintenance Shop is presently maintaining a fleet of 318 vehicles and pieces of equipment, including 12 added in 1987-88 and 13 added in the current fiscal year, 1988-89. As the fleet has grown, so has the need to maintain a realistic and cost-effective balance between the number of mechanics and pieces of equipment that each services. A Heavy Equipment Mechanic position was added to the work force in 1986-87. An Equipment Service Worker position was added in 1987-88. However, with the expansion of the fleet, the need to manage the parts inventory and supply has increased to the point that this function now requires the full attention and efforts of the employee hired last year to perform

Equipment Service Worker duties. This is the reason for the reclassification of an Equipment Service Worker position to Parts Coordinator. This past fiscal year the need for additional supervision became quite apparent. Mechanics work a four-day, 10-hour plan to maximize the Equipment Shop facilities, but the Equipment Maintenance Supervisor's schedule is a 7:00 a.m.-3:30 p.m. five-day week. The Senior Heavy Equipment Mechanic position will bridge this work schedule gap. This position's time will be 75% mechanic work and 25% supervision and administration. The work schedule will be a five-day week, 9:00 a.m. to 5:30 p.m. Supervision of staff and partial responsibility for the Fleet Management System input and organization will add consistent direction the Shop now lacks. Assigning of work orders will be better organized and more evenly distributed. Employees will know where to seek help in the absence of the Equipment Supervisor, while Mechanics and Service Workers will be freed from administrative responsibilities and decisions they are now shouldering. The bulk of the funding for this position is from the General Fund (74%), with the balance spread among the three enterprise funds, Water, Sewer and Electric.

. Assistant Water/Wastewater Superintendent - This position will assist the Water/Wastewater Superintendent in the supervision and coordination of all field operations in the Water/Wastewater Division. This position will also direct the three Water/Wastewater Supervisors in improving and expanding existing programs and developing new programs mandated by State and Federal laws and dictated by customer needs. The individual in this new position will also supervise the current part-time (seven months full-time, four months half-time) Water Conservation Officer and the two proposed Water Conservation Officers (five months full time). The following are areas needing additional expansion and development:

- . Assist with technical reports and studies and evaluation of water and/or wastewater deficiencies and needs.
- . Expand existing employee safety and training programs.



- . Compile data and assist in development and implementation of goals, objectives, policies and priorities within the division.
- . Assist in the development of the division's annual report and budget..
- . Perform cost analysis to maximize efficiencies and minimize expenses of operation and maintenance programs.
- . Assist in handling the more difficult citizens' complaints and evaluation of claims against the water and wastewater utilities.
- . Assist the superintendent and the Engineering Division with the development of a priority list of water and wastewater Capital Improvement Programs needs.
- . Assist in the responsibility for providing safe drinking water to the citizens of Lodi and meet with State and County officials regarding water and impacts of present groundwater contamination.
- . Assist in the preparation of billings and estimates for repair and construction work performed by the division.

The need in this area is particularly critical. Citizen demands for information in the area of governmental regulations relating to environmental contamination such as leaking underground tanks, DBCP, lead, cross connection control, and industrial pretreatment continue to escalate. This has brought about a need to review numerous regulations and other documents relating to these problems and be in a position to act upon or intelligently discuss and inform the public and health officials of the measures to be taken by the City of Lodi. This position will be funded by the Water and Sewer utility funds.

. Wastewater Plant Operator II - This position is for the White Slough Water Pollution Control Plant Facility to be staffed in April, 1990. This schedule will enable the person appointed here to become familiar with the plant operation as the final construction on the plant expansion is being completed. After the expanded plant is operational, the need for additional staff will be evaluated. This position will be necessary initially to cover the proposed changes in the sludge regulations and the addition of the co-generation facility. Funding will be from the Sewer Fund.

. Water/Wastewater Inspector - This position, while approved, it is not funded because it will not be filled during this budget year. As presented earlier herein, in order for this position to be filled as of the requested date, the recruitment and appointment must take place during this fiscal year. The current staff of four positions in the laboratory at the White Slough Water Pollution Control Facility should be adequate until the summer of 1990, at which time this second Inspector position will be justified. In June, 1988, the City's industrial pretreatment program underwent an audit by the Environmental Protection Agency (EPA) and the California Regional Water Quality Control Board (CRWQCB). The audit findings (received in February, 1989) identified a number of inadequacies in the City's present program, attributable primarily to lack of staff time. This is due in large part to the numerous regulations promulgated by State and Federal agencies since the City's initial wastewater treatment program was established several years ago. The Environmental Protection Agency (Federal) and the California Regional Water Quality Control Board (State) and audit findings listed as one of the required actions that the City "must increase the staff time allowed to properly implement the pretreatment program." This position helps to address that need. Funding for this position next year will be from the Water and Sewer utility funds.

. Administrative Clerk II - This full-time position will replace a part-time position now being utilized to the extent of an average of 33 hours per week. At the present time, a number of necessary clerical tasks are being deferred, including:

- . Upgrading of the filing system to adequately handle the increased volume of records.
- . Development of the Municipal Service Center office procedures manual.
- . Adequate training and cross-training in operation of computer programs and word processing.
- . Development of standard forms for intra-division use.
- . Purging of outdated files and forms.

In April, 1990, an additional computer will be installed at the Municipal Service Center to inventory the domestic and industrial wastewater maintenance program. The list of necessary tasks deferred, existing duties performed, and the additional time the new computer program will require, prompts the recommendation of this new position. It is significant that this additional position will eliminate almost an equal amount of part-time hours. Funding for this position is from the General Fund (50%), Water Fund (25%) and Sewer Fund (25%).

PARKS AND RECREATION DEPARTMENT

. Park Ranger - This new position is part of a proposed reorganization of the Parks Ranger division of this department. Related is the reclassification of the existing Park Ranger position to Senior Park Ranger. The net effect of this new position will place two full-time Park Ranger K-9 units on duty at the same time during the busiest times of the year at Lodi Lake and in the various other City parks. At present, the incumbent in the one full-time Park Ranger position has responsibility for seasonal rangers, gate attendants and boat rental attendants. Additional responsibilities include ensuring that facility rental areas are occupied by the groups that have rented these facilities. From time to time there are disputes to be resolved in this regard. This individual also works with the Nature Area docents, providing information on that facility. The activities have become too numerous for one position to cover. In addition to Lodi Lake Park, it is important that a Park Ranger visit the other parks in the system, many of which get heavy use. We are experiencing now in these other parks some of the same kinds of problems we previously had to deal with at Lodi Lake Park. Vandalism is high in some of our parks. Unauthorized groups move in and utilize picnic areas that have been reserved by others in these parks, similar to that which is experienced at Lodi Lake Park. There is not now sufficient personnel to patrol Lodi Lake at the level required. Often there is just one Park Ranger on duty attempting to maintain order with several hundred park users at any one time. This position will be funded from the General Fund.

. Parks Supervisor - This new position will bring a vastly improved organizational structure to the Parks Division. It will be a second such position in this division and will provide for equal balance of workload. At the present time this division has one Park Supervisor position, and that individual is responsible for 20 full-time positions and another 12 part-time positions working in far-flung locations from Lodi Lake Park to Beckman Park and numerous other park locations throughout the City. One person cannot effectively do this. The reorganization will provide for the following:

Park Supervisor A

---

Building and Facility Maintenance  
Lodi Lake Park Maintenance  
Hutchins Street Square  
Mechanic  
Mowing Crew  
Special Projects

Park Supervisor B

---

Sports Facility Maintenance  
Grounds Maintenance  
Week-end Crews

This position would be filled via a promotional examination, and the resulting vacant position will be eliminated. That position would then be replaced by the addition to this budget of 3,000 part-time hours, thus providing the Parks Superintendent with much greater flexibility in work scheduling. Obviously, the need for park maintenance personnel is much greater in the spring, summer and fall months than during the winter. This position will be funded from the General Fund.

FINANCE DEPARTMENT

. Account Clerk - This position will assist in responding to the multiple  
(Accounting) increases in accounting activities. This will be the first full-time position added to this section in the last 10 years. However, it is important to note that a considerable amount of part-time hours are utilized here. At the present time the part-time hours approximate 75% of a full-time position. With the addition of this position, the need for these part-time hours will be virtually eliminated. The obvious drawback of using part-time personnel is the high turnover and training losses. These employees gain experience and training at the City's expense. Once adequate training is received, these employees understandably leave the City for full-time employment. The level of activity in this function has increased significantly. Since 1981 the number of Accounts Payable-Claims processed per year has increased by over 60%. The number of payroll checks issued annually since that year is up by 23%. In just the last five years the number of journal entries in general accounting is up by 30%. This position will be primarily funded from the General Fund (58%) and the Electric Utility Fund (36%). The Water Fund will contribute 4%; the Sewer Fund 2%.

. Account Clerk - This position is an addition to the Collection section, and  
(Collections) as with the other Account Clerk position, represents the first personnel addition to this section in the last 10 years. As with the other Account Clerk position, a considerable number of part-time hours are utilized here also. At the present time the part-time hours likewise approximate 75% of a full-time position. With the addition of this position, the need for these part-time hours will also be virtually eliminated. In addition to the part-time help, this section has been forced to utilize some hours of the Parking Enforcement Assistants and 70% of the Telephone Operator's time. The increased workload is primarily the result of population and customer growth; additional State reporting and compliance requirements on certain revenue items; and new services the City now provides. During the past 10 years, the population of the City has increased by approximately 50%, and the number of

customers by 43%. The number of staff hours devoted to this function have increased during the same time frame by about 34% (part-time hours and the Telephone Operator's assignment here). Utility deposits are now being required for all "seal-for-non-payment" utility customers. In the last six months, the number of these deposits has risen from 95 to over 400. While the program is very cost-effective, increased labor costs are incurred in receipting, tracking and applying these deposits. The program more than pays for itself. Although utility operating revenues increased 92% in the last eight years, bad debt expense went up just 8.7%. The ratio of bad debts to utility revenue has dropped from 0.53% to 0.30%, an excellent figure that has resulted in an annual savings of \$70,000. The other two areas contributing to the increased workload are increased State reporting requirements on the City's business license system, and the ever-increasing sale of Dial-A-Ride tickets now totaling approximately 30,000 annually. This position will be funded primarily from the Electric Utility Fund (60%) and the General Fund (30%). Lesser contributions come from the Water Fund (6%) and Sewer Fund (4%).

. Data Processing Programmer II - This position will assist in addressing the critical needs in this department's Data Processing division. The first goal to be attained is to bring the Personnel system "on line," that is to get it installed and fully functional. This system needs to be integrated with the Payroll system to be efficient. The project will involve performing a minimum amount of work on the Payroll system in order to meet the needs of the Personnel system as soon as possible. An experienced individual is needed in this position, one who can work on projects with limited supervision. This person must:

- . be able to analyze and complete projects independently
- . implement solutions to application problems which conform to system-wide and City-wide standards
- . become productive with a minimum of training

- . be able to interview requestors and develop systems, estimate completion dates, define programming tasks and perform those tasks.

While the ability to function effectively has improved since the addition of a Data Processing Programmer I in 1987, this division still struggles to make progress. There remains a tremendous backlog of work in bringing all systems up to date. Some of this backlog reaches back several years. Until this backlog is reduced, progress will be difficult at best. This position will be funded primarily from the Electric Utility Fund (54%) and the General Fund (36%), with lesser contributions from the Water Fund (6%) and the Sewer Fund (4%).

#### POLICE DEPARTMENT

- . Administrative Clerk II - This position represents merely the conversion of two one-half-time positions in the Records section to one full-time position. The Police Department has been staffing this function with part-time help for over two years. For reasons of stability and a constant level of performance, it is in the best interests of the City that this position be staffed by a full-time, permanent employee. This position will be funded from the General Fund.
- . Police Officer - This position will result in an addition to the department's Narcotics Unit. The addition of one Police Officer position to this unit last year, while certainly of value, still leaves the department one position short in effectively dealing with the narcotics problem. During 1988, the department was able to effect a 20% increase in the number of narcotics use arrests, and a 44% increase in arrests for the sale of narcotics. In addition to these numbers, an increase in the quality of arrests is being realized, moving up one level from the street dealer on several occasions. The nature of this work requires that a minimum of two officers work together. The addition of this position will provide the department with two teams of narcotics officers. The department currently receives approximately 40 calls per week regarding narcotics activity. With the addition of this position, the department will be in a stronger position to pursue these calls. This is a General Fund position.



ELECTRIC UTILITY DEPARTMENT

. Electric Apparatus Repair Worker - As a result of the increasing state-of-the-art of electric apparatus and special maintenance tools, this department has amassed a large number of costly special-purpose tools and equipment. Significant costs in unproductive manpower and foreshortened tool life is due to the department not establishing control over special tools and equipment. Such tools need constant care and maintenance to be operable when needed, as well as to remain serviceable for extended periods. Additionally, operation and maintenance of the electric system requires damaged or failed equipment to be removed from service. Much of this equipment could, upon examination and analysis, be repaired and returned to service. Much potentially valuable equipment is not being repaired or salvaged, because no one is available to devote attention to the repair of transformers, switches, capacitors and other like equipment. This position will report directly to the Electric Utility Superintendent. Some of the areas of responsibility will be:

- . Custody of the tool room, including such tasks as issue tools, verify proper operation of tools upon return from the field, perform routine maintenance and repairs as necessary and maintain inventory.
- . Obtain price quotes and purchase new and/or replacement tools.
- . Perform periodic inspection, testing, maintenance and repairs on hydraulic tools, load-break tools, insulating blankets and gloves.
- . Inventory truck tool stock a minimum of three times per year.
- . Maintain all hot-stick tools and perform repairs as necessary.
- . Maintain appropriate library of tool catalogs, operation and maintenance procedures and warranty information.

- . Control and dispose of material held for review by insurance adjuster until claims are settled.
- . Perform transformer and other line equipment testing, maintenance and repair when such equipment is returned to the yard.

This position will also relieve the employees in the Technician/Electrician Division as well as the Electric Utility Superintendent from some of these duties, thereby improving their efficiency and capability to respond to their specific job functions. This position will be funded from the Electric Utility Fund.

- . Electrical Technician - This position will provide continuous and reliable electrical equipment maintenance at the White Slough Water Pollution Control Facility. In the past, the City contracted with private firms for instrumentation repair and maintenance service. This proved unsatisfactory as response time to critical needs and emergencies was sometimes slow. The electrical repair work is currently provided by the City's Electric Utility Department. Electrical repairs in emergencies have always been done in a timely manner. However, the Electric Utility Department, due to other commitments and priorities, has not been able to provide preventive maintenance to the White Slough facility. This lack of a preventive maintenance is, in part, responsible for a substantial portion of the \$1,000,000 of electrical work required as part of the plant expansion.

Presently, the Electric Utility Department has a staff of two Electricians, one Electrical Technician and one Senior Electrical Technician (Supervisor). The Public Works Department is allocated 1.3 electrician man-years for maintenance and repair plus additional time for capital work. This maintenance and repair includes work on water wells and related water system equipment, wastewater and storm pumping stations, traffic signals, cathodic protection systems, electrical equipment on City buildings, together with repair work at White Slough.

This position will result in an Electrical Technician being assigned to White Slough on a full-time basis. The Electric Utility Department concurs that there is a full man-year of electrical work to be performed annually at the expanded plant if an appropriate preventive maintenance program is to be implemented. This position would enable the Electric Utility Department to reorganize its Electrical System Division to provide two Technicians specialized in substation, SCADA, and general electric utility functions and two Electricians specialized in the Public Works area. Both groups would be supervised by the Senior Electrical Technician. In addition, the Technicians would be cross-trained to provide emergency back-up assistance on Public Works facilities.

With the completion of the upcoming plant expansion, the City will have a nearly \$30,000,000 investment that must not be neglected. It is essential that an effective preventive maintenance program be established. This position will be funded from the Sewer Fund.

#### 200 Series - Utility, Communications and Transportation

The increases for postage, gas, refuse and other utilities is minimal. The major increase in the entire budget is the increased cost of purchased power. The estimate for 1988-89 was \$18,060,000. This year it is \$22,000,000, an additional cost of \$3,940,000, representing 59% of the budget increase.

#### 300 Series - Supplies, Materials and Services

The cost for goods and services for general operations is budgeted at \$3,213,940. This is \$627,620 more than last year's budget of \$2,586,320.

The most significant increases in this series are the additional increased training in the Police and Fire departments; software packages and training in Community Development, Public Works and Finance Department; increased costs of equipment repair, parts and gasoline; required water analysis tests; lease purchase payments on a street sweeper; standby generator; a new computer; reroof Fire Station 2; enhance the smoke detection devices in the jail; janitorial contract for the Carnegie Forum, supplies for Camp Hutchins program and the cost of instructors for "for fee" recreation classes; and a general overall increase in the cost of goods and services. The costs of certain services funded in the 500 Series have been transferred to the 300 Series. In addition, the cost of facility rental for the County Co-Op Probation program and recreation facilities is included in this budget. Some additional dollars have been added to the budget for minor capital projects in various parks.

Included in this series of expenditures is the purchase and training of a police dog for the new Park Ranger position.

#### 400 Series - Depreciation

Depreciation expenses this year increased \$58,190, from \$730,085 to \$788,275. Last year the City Council approved \$404,995 in new equipment which is now on a depreciation schedule. Of the \$788,275 budgeted here, \$316,875 will be transferred to the Wastewater Capital Fund for Debt Retirement and replacement of major equipment items at the wastewater treatment facility; \$471,400 will be placed in the Equipment Replacement Fund or appropriate capital funds.

#### 500 Series - Equipment, Land and Structures

The 500 Series contains equipment and construction contracts needed for ongoing operations. The total cost for this series is \$358,870, an increase of \$48,950 from last year's budget. Most of that increase is the result of anticipated repair work in the Electric Utility and minor capital improvements in the Parks Department.

600 Series - Special Payments

The 600 Series covers debt service, refuse collection payments, taxes, and other special payments. The costs of this series is \$4,934,670, an increase of \$567,525 from last year's budget. This increase is due to increased interest payment in the Sewer Fund for retirement of the Certificates of Participation issued for the White Slough plant expansion. The Contingent Fund has been reduced by \$200,000.

Major items in this series are:

. Tax (Department energy surcharge)	\$ 67,200
. Refuse Disposal	\$3,326,000
. Debt Service:	
General Obligation	\$ 174,465
. Sewer (interest only)	\$ 746,795
. Special Payments:	
Chamber of Commerce	\$ 12,000
Annual Audit	\$ 21,500
Woodbridge Irrigation District	\$ 5,940
Employee Dinner and Awards Program	\$ 11,000
N C P A	\$ 72,500
Mobile Home Park Distribution	\$ 41,000
. Contingent Fund	\$ 300,000
. Developers Refunds	\$ 160,000
. Fireworks	\$ 8,000

Other Budgets

In addition to the Operating Budget, there are five additional budgets which are necessary for the overall operation of the City. These budgets are not shown as part of the Operating Budget as funding is included in other budgets, or funded from special funds.

These budgets are Public Liability and Property Damage (PL & PD) Fund, Workers' Compensation Fund, Equipment Budget, Dental Insurance and Long-Term Disability Funds and Medical Insurance Self Insurance Fund.

The insurance budgets are based on best estimates of expenses based on past experience.

The detail of the expenditures for the insurance budgets is shown on page 68 and 69; the detail for the Utility Outlay Budget is shown on page 63; and the Equipment Budget on pages 51-55.

#### OPERATING FUNDS

The Operating Budget is comprised of the following funds:

- . General
- . Electric
- . Water
- . Sewer
- . Library
- . Community Center

Each of these funds has its own revenue and expenditure plan. The total Operating Budget is summarized in Schedule A. Each of the operating funds is presented with its appropriate revenues and expenditures in Schedules B through G.

In order to make a meaningful comparison of operating costs between fiscal 1988-89 and the previous year, the following table lists the cost of bulk power separately.

Fund	1988-89	1989-90	Difference	% Change
General	\$18,260,685	\$19,529,325	+\$1,268,640	+ 6.9
Electric	2,427,870	2,682,690	+ 254,820	+ 10.5
Sewer	1,449,500	2,322,875	+ 873,375	+ 60.3
Water	765,765	895,740	+ 129,975	+ 17.0
Library	730,310	805,130	+ 74,820	+ 10.2
Community Center	167,715	268,920	+ 101,205	+ 60.3
Subtotal	\$23,801,845	\$26,504,680	+\$2,702,835	+ 11.4
Bulk Power	\$18,060,000	\$22,000,000	+\$3,940,000	+ 21.8
TOTAL OPERATING FUNDS	\$41,861,845	\$48,504,680	+\$6,642,835	+ 15.9

General Fund

A summary of the General Fund revenues and expenditures is shown in Schedule B.

General Fund revenues this year are anticipated to be \$15,947,515 an increase of \$1,025,655 from last year's estimate of \$14,921,860. In addition, \$593,930 of Gas Tax and Transportation Development Act (TDA) funds are available for street maintenance purposes; \$70,940 from the Housing and Urban Development Grant to fund a Planner and a Building Inspector (Housing).

General Fund revenues are not sufficient to fund the Operating Budget. This is not a new situation, but a reiteration of a fact which underscores the importance of the Utility funds. Therefore, this budget provides for the transfer to the General Fund of \$1,704,730 from the Electric Fund; \$511,280 from the Water Fund; \$59,615 from the Sewer Fund and \$145,000 from the Hotel/Motel Fund. With contributions from these sources, we will be able to fund this year's budget, make necessary transfers to other funds, and set aside funds in the Capital and Operating Reserves.

Also, we have abated to all departments the cost of the equipment repair facility and its overhead. Rather than those costs being included in the Public Works budget they will now be shown in all the operating division budgets. The overall increased costs of equipment maintenance is \$163,765, plus the cost of the garage and overhead of \$120,205. The increased costs are due to the addition of a Senior Heavy Equipment Mechanic, salary and benefit increases, an increase in the cost of purchased goods and services and increased depreciation.

EXPENDITURE SUMMARYGeneral Fund

Series	1988-89	1989-90	Difference	% Change
100 - Personnel Services	\$11,479,485	\$12,593,065	+\$1,113,580	+ 9.7
200 - Utilities & Transportation	606,095	645,325	+ 39,230	+ 6.5
300 - Supplies & Services	1,651,615	1,873,010	+ 221,395	+ 13.4
400 - Depreciation	366,350	408,325	+ 41,975	+ 11.5
500 - Equipment & Structures	165,320	175,955	+ 10,635	+ 6.4
600 - Special Payments	3,991,820	3,833,645	- 158,175	- 4.0
<b>TOTAL</b>	<b>\$18,260,685</b>	<b>\$19,529,325</b>	<b>+\$1,268,640</b>	<b>+ 6.9</b>

A department-by-department analysis of program changes and/or significant cost increases follows:

City Council-City Clerk

Additional funds have been included in these budgets to cover the cost of health insurance now provided Council members and for additional costs of meetings, seminars, and miscellaneous training sessions.

Contingencies

The Contingent Fund is \$300,000. With a General Fund budget of over \$19,000,000, a \$300,000 appropriated contingency is not excessive. This is less than a 2% factor.



General Charges

Increases are projected for the cost of retirees' medical insurance.

Property insurance payments are now included in the PL&PD Self-Insured Fund.

Included in this set of accounts is the surcharge on refuse fees collected to reimburse Sanitary City for additional fees charged for dumping. The amount shown as expenditures is identical to the fees we anticipate collecting.

All of the funds for donations to cultural organizations have been moved to the Community Center Fund to be administered by the Arts Commission.

Debt Service

This amount (\$174,465) is the cost of Debt Service and principal payments for the General Obligation bonds sold for the storm drain system and Public Safety Building.

City Attorney

This budget is virtually the same as last year with the exception of salary and benefit increases.

City Manager

This budget is \$74,445 more than last year. Included is additional salary for a Personnel Analyst added mid-year and the cost of salary increases and benefit costs.

Community Development

This budget is essentially the same as last year in terms of program. Included in this budget is computer software and training for a plan check and permit program.

Finance

The Finance Department budget is \$227,575 more than last year. The primary reason for this increase is the addition of two Account Clerks and a Data Processing Programmer. Salary increases, additional benefit costs, computer programs and additional cost of auto maintenance contribute to the increase. Also included in this budget is the initial lease payment on a new computer.

Computer usage continues to increase throughout the City organization. Our present System 36 has been and continues to be a very good and reliable computer. However, there are several factors which suggest we take action now.

1. We will soon exceed the limit of 72 devices on the System 36.
2. IBM has introduced new technology and has withdrawn development support of the System 36. The new systems require considerably less programming time and management time.
3. The present system is reaching its capacity without adding more memory and disk storage space. Word processing alone has increased disk space consumption by 70% since July, 1987.

It is our recommendation that a new system be purchased at the same time as the City Hall expansion is completed. Our Data Processing Supervisor has recommended we purchase an IBM AS/400 P40 at a cost of approximately \$120,000 to be purchased on a lease purchase arrangement.

Police

The Police budget is \$4,861,895, an increase of \$264,455 or 5.8% from last year's budget. There is little program change.

The increase is due in large measure to the addition of two new positions in the Police Department budget, step increases and negotiated salary increases for non-sworn personnel. Included in this budget is \$15,290 in equipment purchases. This represents an increase of \$2,655 from last year's budget for equipment costing less than \$1,000 per item. A significant item of increase is the cost of equipment maintenance. Funds are also included for a number of one-time purchases of small items. Included is \$1,500 for rent payments for space for the County Co-Op Probation program for the co-op program.

#### Fire

The Fire Department budget is \$2,596,260, a 9.6% increase over last year.

This increase is related to personnel costs, physical exams for the Physical Fitness Program and replacement parts for safety equipment.

#### Public Works

The Public Works budget has been increased 7.5%. The major increases are due to increased usage of electricity for City buildings, traffic control and street lights. The addition of the Carnegie Forum, maintenance, remodeling and additions of public buildings, and increased maintenance cost of vehicles accounts for the majority of the increase. There is little or no change in programs associated with this budget.

Equipment maintenance costs are higher due to adding a Senior Heavy Equipment Mechanic, additional funds being needed for parts and supplies and added depreciation costs.

Recreation

The budget for Recreation includes a significant departure from previous budgets. Included for the first time are all of the expenses for special "for fee" classes. This accounts for an additional \$48,575. These programs were previously administered separate from the budget process. This expenditure will be more than off-set by estimated revenue in this category of \$51,500.

We have included Camp Hutchins as an operating entity. It has been established as a special fund so we will have a more accurate means of determining revenues and costs. The inclusion of this program adds \$120,710 to the budget.

As the Boosters of Boys and Girls Sports has assumed more of the cost of equipment for youth programs, we have reduced expenditure levels. Also, there is no funding for the operation of the Lodi High swimming pool. This budget also reduces the appropriation for the Tokay High swimming pool rental by \$20,000. If there is the opportunity to realize increased use of the pools, there will be the need to increase appropriations.

Added to the budget are funds for the rental of the building adjacent to the Parks and Recreation Department office and funds for utilities.

Parks

The major increases in the Parks Division budget are in the area of personnel and funds for minor capital projects. A number of adjustments in personnel have been made. An explanation of these adjustments has previously been noted.

The overall increase in the Parks budget is \$144,955, of which \$96,430 is related to personnel costs.

Included is the purchase of \$16,885 of power tools and lawn mowers costing under \$1,000. Also included is \$46,500 for a number of minor capital improvement projects.

SUMMARY

The General Fund budget would fund the addition of six positions to the staff. Salary increases for most employees have been included in this budget as well as additional costs of employee benefits. The other significant item impacting the General Fund is the increased costs of equipment maintenance, Carnegie Forum operation, and work in the Public Safety Building. This budget provides for reduced personnel cost appropriations of \$119,700 in anticipated salary savings.

Electric Fund

Electric Fund revenues are generated by charges for electric energy.

A summary of the Electric Fund is shown in Schedule C.

Series	1988-89	1989-90	Difference	% Change
100 - Personnel Services	\$1,561,190	\$1,491,870	-\$ 69,320	- 4.4
200 - Utility & Transportation	23,575	31,400	+ 7,825	+ 33.2
300 - Supplies & Services	350,465	587,230	+ 236,765	+ 67.6
400 - Depreciation	28,740	49,525	+ 20,785	+ 72.3
500 - Equipment & Structures	142,600	179,465	+ 36,865	+ 25.9
600 - Special Payments	321,300	343,200	+ 21,900	+ 6.8
Subtotal	\$2,427,870	\$2,682,690	+\$ 254,820	+ 10.5
PURCHASED POWER	\$18,060,000	\$22,000,000	+\$3,940,000	+ 21.8
TOTAL	\$20,487,870	\$24,682,690	+\$4,194,820	+ 20.5

This budget is \$4,194,820 more than last year. However, \$3,940,000 is additional power costs. The remaining \$254,820 represents an 10.5% increase over last year's budget.

Two items merit elaboration.

The cost of electricity is projected to increase by \$3,940,000, yet the income from sale of electricity has moved from \$24,641,000 to \$26,500,000, an increase of just \$1,859,000. The increase in revenue is due primarily to a projected increase of approximately 12% to residential customers in November, 1989.

The reason for the increased cost of power is in large measure to the reduction of steam pressures in the Geyser's which has forced NCPA to purchase power from other sources at a greater cost. Net sales in the 1988-89 budget were projected to be \$6,581,000 and in 1989-90 to be \$4,500,000, a reduction in net sales of \$2,081,000.

In November of 1988 a new set of electric rates were introduced which encouraged major industrial users to manage their load demands. As a part of this package of rates there are different rates for winter and summer months. The revenue stream since November has been on a decline from previous years. As yet we do not have a full year's experience behind us so we are not truly comfortable with our projections of revenue for the 1989-90 fiscal year.

It is recommended that the City's enterprise funds (Water and Sewer) pay the same rate for electricity as the City's customers. In order to allow department heads with responsibility for enterprise funds to take load management actions, it is recommended that the new industrial rates not be applied to the enterprise funds until July 1, 1990.

There has been a shift of hours in this budget from maintenance to capital projects. There is a reduction in appropriations for personnel costs of \$25,000 to account for anticipated salary savings. This, however, has not reduced the need for additional parts and equipment. These costs are increasing more rapidly than the rate of inflation.

# CITY OF LODI

The benefits of the City's municipally owned electric utility system bear repeating. These are:

- . City of Lodi residents pay less for electricity than those living in the surrounding area and in other cities.
- . The City experiences lower costs for electricity for street lights, water production, operation of the sanitary sewer plant, and storm drain pumping.
- . It allows the City of Lodi to provide a higher level of service with a smaller increment of property taxes as a part of total revenue than other cities.

The Electric Fund will transfer to the General Fund \$1,124,055 for services performed by General Fund activities. A \$1,704,730 transfer to the General Fund and \$35,050 to the Public Liability & Property Damage Fund are also budgeted. This budget does not provide for any transfer to the Utility Outlay Reserve.

## Sewer Fund

Series	1988-89	1989-90	Difference	% Change
100 - Personnel Services	\$ 590,690	\$709,610	+\$118,920	+ 20.1
200 - Utilities & Transportation	254,000	254,340	+ 340	+ .1
300 - Supplies & Services	228,505	283,675	+ 55,170	+ 24.1
400 - Depreciation	15,345	8,530	- 6,815	- 44.4
600 - Special Payments	-0-	3,050	+ 3,050	+100.0
Plant Depreciation	\$ 315,085	316,875	+ 1,790	+ .6
Bond Interest	\$ 45,875	746,795	+ 700,920	+ 1,527.9
TOTAL	\$1,449,500	\$2,322,875	+\$873,375	+ 60.3

Sewer Fund revenues are generated by sewer charges and connection fees, property tax override for bond redemption, interest on funds and other miscellaneous revenues.

Total revenues for fiscal 1989-90 is estimated at \$3,025,015, which is \$397,230 under last year's total of \$3,422,245. This decrease is due to the fact we projected \$1,087,435 in connection fees in 1988-89 and are only projecting \$300,000 for this year. Property tax revenue is less than the previous year as the Series C sewer bonds were retired in 1988-89. By the same token the expenditures for interest repayment is also decreased. A portion of this loss is offset by:

- . sewer service fee increases to be implemented in October, 1988 and another increase to be effective October, 1989
- . growth in customers
- . \$39,000 additional revenue from rent of new acreage at White Slough

The Sewer Fund will be charged \$124,700 to fund services provided by the General Fund, as well as transfers of \$17,525 to the PL & PD Fund, \$500,300 to the Wastewater Capital Fund, and \$59,615 to the General Fund.

The Operating Budget is \$873,375 more than last year. Interest payments on the Certificates of Participation sold last year account for \$700,920 of this increase. Salary and fringe benefits are increased due to negotiated salaries, a position added mid-year (Plant and Equipment Mechanic) and additional staff for 1989-90. Anticipated salary savings of \$58,145 have been projected as a result of normal delays in filling positions.



Water Fund

A summary of the Water Fund is shown in Schedule E.

Series	1988-89	1989-90	Difference	% Change
100 - Personnel Services	\$308,375	\$327,755	+ \$ 19,380	+ 6.3
200 - Utilities & Transportation	331,270	358,165	+ 26,895	+ 8.1
300 - Supplies & Services	121,405	204,600	+ 83,195	+ 68.5
400 - Depreciation	4,565	5,020	+ 455	+ 10.0
600 - Special Payments	150	200	+ 50	+ 33.3
<b>TOTAL</b>	<b>\$765,765</b>	<b>\$895,740</b>	<b>+ \$129,975</b>	<b>+ 17.0</b>

Water Fund revenues are generated by sales, connection fees, interest and miscellaneous revenues. The revenues for 1988-89 are estimated to be \$2,573,025, an increase of \$875,125 from the 1987-88 estimate of \$1,697,900. The major reason for this increase is an increase in water rates.

The Water Fund will be charged \$143,440 to fund services provided by the General Fund. Transfers from the Water Fund will be made to the General Fund, \$511,280; Water Capital, \$1,014,530; PL & PD Fund, \$8,035. The funds to be transferred to Water Capital will be included in the Capital Improvement budget. Anticipated salary savings in this portion of the budget total \$10,235.

Library Fund

A summary of the Library Fund is shown in Schedule F.

Series	1988-89	1989-90	Difference	% Change
100 - Personnel Services	\$485,820	\$546,520	+\$ 60,700	+ 12.5
200 - Utilities & Transportation	47,590	47,880	+ 290	+ .6
300 - Supplies & Services	186,900	202,950	+ 16,050	+ 8.6
500 - Equipment & Structures	2,000	-0-	- 2,000	- 100.0
600 - Special Payments	8,000	7,780	- 220	- 2.8
TOTAL	\$730,310	\$805,130	+ \$ 74,820	+ 10.2

The major source of revenue from the Library operation is the result of an allocation of property taxes and revenues from other agencies. This year the property tax allocation will be \$676,645; California Library Services Act, \$33,000; the Public Library Foundation, \$39,750. The Library should end the year in a position to transfer \$21,990 to the Library Operating Reserve and \$12,415 to the PL & PD Fund.

Community Center Fund

A summary of this budget is shown in Schedule G.

Series	1988-89	1989-90	Difference	% Change
100 - Personnel Services	\$ 98,205	\$169,405	+\$ 71,200	+ 72.5
200 - Utilities & Transportation	22,080	33,590	+ 11,510	+ 52.1
300 - Supplies & Services	47,430	62,475	+ 15,045	+ 9.8
500 - Equipment & Structures	-0-	3,450	+ 3,450	+100.0
TOTAL	\$167,715	\$268,920	+ \$101,205	+ 60.3

Hutchins Street Square, funded from the Community Center Fund, is becoming the hub for more activities. As programs at this facility increase we can anticipate additional growth in this budget. The Senior Complex will be completed this year. We have added a Senior Coordinator and 3,000 part-time hours to staff this facility. We have also included additional costs for operations. All costs of donations to other organizations have been transferred to this budget from the General Fund. Included in this amount is \$8,000 for the Lodi Symphony Orchestra.

The only operational revenue generated here is rental income. It is expected this will total \$10,000, leaving a shortfall of \$258,920 to be funded by a transfer from the General Fund.

BUDGET SUMMARY

In summary, this budget recognizes deficiencies in the City's operation and attempts to address those issues. This financial plan for 1989-90 has as its main thrust the maintenance of resources to insure that the citizens of this City will continue to receive the high levels of service they deserve. This manifests itself in the addition of a number of new positions in the organization discussed earlier in this message which should meet many of the City's needs in the immediate future.

The 1989-90 Operating Budget provides for the maintenance of existing levels of services. The department heads presented budgets which were reasonable in light of the growth being experienced by the City of Lodi. Their assistance and the assistance of their respective staffs is acknowledged with appreciation. I am particularly indebted to Finance Director Robert H. Holm and Assistant City Manager Jerry L. Glenn for their major contributions to this effort.

Respectfully submitted,



Thomas A. Peterson  
City Manager

TAP/JLG:br

CITY OF LODI

1989-90

OPERATING  
BUDGET

CITY OF LODI  
CALIFORNIA

2

OPERATING BUDGETS  
SUMMARY OF THE BUDGET  
1989-90

## SCHEDULE A

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Property Taxes	\$4,320,725	
Sales Tax	5,050,000	
Other Taxes	403,080	
Licenses, Fines & Rent	812,370	
Interest	1,494,590	
Revenue from Other Agencies	2,019,245	
Charges for Current Services	3,943,200	
Other Revenues	136,000	
Water Sales & Fees	2,433,300	
Sewer Charges	2,429,105	
Electrical Sales	26,500,000	
Inter-Fund Transfers	845,580	
Total		\$50,387,195

CONTRIBUTIONS FROM OTHER FUNDS

Hotel/Motel Fund	\$ 145,000	
Rate Stabilization Fund	400,000	
Total		\$ 545,000

TOTAL ESTIMATED FINANCING RESOURCES\$50,932,195ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personnel Services	\$15,838,225	
Utilities & Transportation	1,370,700	
Materials & Supplies	3,213,940	
Depreciation of Equipment	788,275	
Equipment, Land & Structures	358,870	
Special Payments	4,934,670	
Sub-Total Operating Expenses		\$26,504,680
Bulk Power Purchase		\$22,000,000
Total		\$48,504,680

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Equipment Fund	\$ 142,580	
Capital Outlay Reserve	154,400	
Water Capital	1,014,530	
General Fund Operating Reserve	208,685	
Wastewater Capital Fund	500,300	
Library Reserve	21,990	
PL & PD Insurance Fund	365,120	
Camp Hutchins	19,910	
Total		\$2,427,515

TOTAL ESTIMATED REQUIREMENTS\$50,932,195

GENERAL FUND  
SUMMARY OF THE BUDGET  
1989-90

SCHEDULE B

ESTIMATED FINANCING RESOURCES  
REVENUE

Property Taxes	\$3,466,670	
Sales Tax	5,050,000	
Other Taxes	403,080	
Licenses and Permits	313,870	
Fines, Forfeits and Penalties	260,000	
Revenue from Use of Money & Property	490,200	
Revenue from Other Agencies	1,946,495	
Charges for Current Services	3,943,200	
Other Revenue	74,000	
Total		\$15,947,515

INTER-FUND TRANSFERS

Refuse Surcharge	\$ 60,000	
Housing and Urban Development	70,940	
Transportation Development Act	149,555	
State Gas Tax	444,375	
Camp Hutchins	120,710	
Total		\$ 845,580

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Hotel/Motel Fund	\$ 145,000	
Water Utility Fund	511,280	
Sewer Utility Fund	59,615	
Electric Utility Fund	1,704,730	
Total		\$ 2,420,625

TOTAL ESTIMATED FINANCING RESOURCES

\$19,213,720

ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personnel Services	\$12,593,065	
Utilities & Transportation	645,325	
Materials & Supplies	1,873,010	
Depreciation of Equipment	408,325	
Equipment, Land & Structures	175,955	
Special Payments	3,833,645	
Sub-Total Operating Expenses		\$19,529,325

INTER-FUND TRANSFERS

General Fund Charges to Enterprise Fund	\$[1,392,195]	
Net Operating Expenses		\$18,137,130

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Capital Outlay Reserve	\$ 154,400	
General Fund Operating Reserve	208,685	
Community Center Fund	258,920	
Public Liability Insurance Fund	292,095	
Equipment Fund	142,580	
Camp Hutchins	19,910	
Total		\$1,076,590

TOTAL ESTIMATED REQUIREMENTS

\$19,213,720

ELECTRIC UTILITY FUND  
SUMMARY OF THE BUDGET  
1989-90

## SCHEDULE C

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Sale of Electricity		<u>\$26,500,000</u>	
	Total		\$26,500,000

OTHER INCOME

Sale of System - Joint Pole	\$ 10,000	
Sale of Property - Salvage	2,000	
Pole Rental (CATV)	11,000	
Interest Income	581,525	
Electric Miscellaneous	40,000	
Revenue NOC	2,000	
	<u>Total</u>	\$ 646,525

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Rate Stabilization Fund	<u>\$ 400,000</u>
-------------------------	-------------------

TOTAL ESTIMATED FINANCING RESOURCES	<u>\$27,546,525</u>
-------------------------------------	---------------------

ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personnel Services	\$1,491,870	
Utilities & Transportation	31,400	
Materials & Supplies	587,230	
Depreciation of Equipment	49,525	
Equipment, Land & Structures	179,465	
Special Payments	343,200	
Sub-Total Operating Expenses		\$ 2,682,690
Bulk Power Purchase		\$22,000,000
Total		<u>\$24,682,690</u>

INTER-FUND TRANSFERS

General Fund Charges	<u>\$1,124,055</u>	
	Total	\$1,124,055

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

General Fund	\$1,704,730	
PL & PD Insurance Fund	35,050	
	<u>Total</u>	<u>\$1,739,780</u>

TOTAL ESTIMATED REQUIREMENTS	<u>\$27,546,525</u>
------------------------------	---------------------



SEWER UTILITY FUND  
SUMMARY OF THE BUDGET  
1989-90

## SCHEDULE D

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Sewer Service Charges	\$2,129,105	
Sewer Connection Fees	300,000	
Total		\$2,429,105

TAXES

Property (Bond Redemption)	\$ 177,410	
Total		\$ 177,410

OTHER INCOME

Interest Income	\$ 302,500	
Rental of City Property	114,000	
Sewer Reimbursement Fees	1,000	
Other Revenue	1,000	
Total		\$ 418,500

## TOTAL ESTIMATED FINANCING RESOURCES

\$3,025,015ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personnel Services	\$ 709,610	
Utilities & Transportation	254,340	
Materials & Supplies	283,675	
Depreciation of Equipment	8,530	
Special Payments	3,050	
Total		\$1,259,205

BONDED DEBT SERVICE

Special Payments	\$ 746,795	
Total		\$ 746,795

PLANT DEPRECIATION

	\$ 316,875	
Total		\$ 316,875

INTER-FUND TRANSFERS

General Fund Charges	\$ 124,700	
Total		\$ 124,700

CONTRIBUTIONS TO OTHER FUNDS & RESERVES

Wastewater Capital Outlay	\$ 500,300	
General Fund	59,615	
PL & PD Insurance Fund	17,525	
Total		\$ 577,440

## TOTAL ESTIMATED REQUIREMENTS

\$3,025,015

WATER UTILITY FUND  
SUMMARY OF THE BUDGET  
1989-90

## SCHEDULE E

ESTIMATED FINANCING RESOURCES

## OPERATING REVENUES

Water Sales	\$2,410,800	
Water Connection Fees	22,500	
Total		\$2,433,300

## OTHER INCOME

Rent of City Property	\$ 15,000	
Interest Income	121,725	
Revenue - NOC	3,000	
Total		\$ 139,725

## TOTAL ESTIMATED FINANCING RESOURCES

\$2,573,025ESTIMATED REQUIREMENTS

## OPERATING EXPENSES

Personnel Services	\$ 327,755	
Utilities & Transportation	358,165	
Materials & Supplies	204,600	
Depreciation of Equipment	5,020	
Special Payments	200	
Total		\$ 895,740

## INTER-FUND TRANSFERS

General Fund Charges	\$ 143,440	
Total		\$ 143,440

## CONTRIBUTIONS TO OTHER FUNDS &amp; RESERVES

General Fund	\$ 511,280	
Water Capital	1,014,530	
PL & PD Insurance Fund	8,035	
Total		\$1,533,845

## TOTAL ESTIMATED REQUIREMENTS

\$2,573,025

LIBRARY FUND  
SUMMARY OF THE BUDGET  
1989-90

SCHEDULE F

ESTIMATED FINANCING RESOURCES

## OPERATING REVENUES

Fines, Fees and Gifts

	\$ 46,000	
Total		\$ 46,000

## NON-OPERATING REVENUES

Investment Income  
Donations

	\$ 41,140	
	3,000	
Total		\$ 44,140

## TAXES

Property Taxes

	\$ 676,645	
Total		\$ 676,645

## REVENUE FROM OTHER AGENCIES

California Library Services Act  
Public Library Foundation

	\$ 33,000	
	39,750	
Total		\$ 72,750

## TOTAL ESTIMATED FINANCING RESOURCES

\$ 839,535ESTIMATED REQUIREMENTS

## OPERATING EXPENSES

Personnel Services  
Utilities & Transportation  
Materials & Supplies  
Special Payments

	\$ 546,520	
	47,880	
	202,950	
	7,780	
Total		\$ 805,130

## CONTRIBUTIONS TO RESERVES

Library Reserve  
PL & PD Fund

	\$ 21,990	
	12,415	
Total		\$ 34,405

## TOTAL ESTIMATED REQUIREMENTS

\$ 839,535

COMMUNITY CENTER  
SUMMARY OF THE BUDGET  
1989-90

## SCHEDULE G

ESTIMATED FINANCING RESOURCES

## OPERATING REVENUE

Rent of Property

\$ 10,000

Total

\$ 10,000

## CONTRIBUTIONS FROM OTHER FUNDS

General Fund

\$ 258,920

Total

\$ 258,920

## TOTAL ESTIMATED FINANCING RESOURCES

\$ 268,920ESTIMATED REQUIREMENTS

## OPERATING EXPENSE

Personnel Services

\$ 169,405

Utilities and Transportation

33,590

Supplies and Materials

62,475

Equipment, Land &amp; Structures

3,450

Total

\$ 268,920

## TOTAL ESTIMATED REQUIREMENTS

\$ 268,920

## SCHEDULE H

GENERAL BUDGET  
DETAIL OF FINANCING RESOURCES  
1989-90

<u>GENERAL FUND</u>	1987-88 Actual Resources	1988-89 Estimated Resources	1989-90 Estimated Resources
<b>PROPERTY TAXES</b>			
Current Year - Secured	\$2,698,972	\$2,821,000	\$3,292,205
Bond Redemption	175,969	175,450	174,465
Total	<u>\$2,874,941</u>	<u>\$2,996,450</u>	<u>\$3,466,670</u>
<b>OTHER TAXES</b>			
Sales and Use Tax	\$4,264,252	\$4,551,325	\$5,050,000
Franchise - Gas	91,659	89,825	100,000
Franchise - Cable TV	72,308	78,105	101,665
Franchise - Electric	-0-	-0-	5,000
Business License Tax	88,869	94,725	93,965
Real Property Transfer - Documentary	84,787	100,960	102,450
Total	<u>\$4,601,875</u>	<u>\$4,914,940</u>	<u>\$5,453,080</u>
<b>LICENSES AND PERMITS</b>			
Animal Licenses	\$ 8,101	\$ 8,675	\$ 8,100
Bicycle Licenses	2,114	2,220	1,470
Building Permits	313,019	439,600	200,000
Electric Permits	34,000	44,200	38,000
Mechanical Permits (Gas)	23,602	33,680	23,000
Plumbing Permits	27,556	38,700	25,300
Parking Lot Permits	18,306	19,000	18,000
Total	<u>\$426,698</u>	<u>\$586,075</u>	<u>\$313,870</u>
<b>FINES, FORFEITS &amp; PENALTIES</b>			
Vehicle Code Fines	\$212,973	\$235,000	\$203,000
Court Fines	21,068	20,000	17,000
Overparking	34,188	35,000	40,000
Total	<u>\$268,229</u>	<u>\$290,000</u>	<u>\$260,000</u>
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>			
Investment Earnings	\$417,707	\$368,000	\$447,700
Rent of City Property	59,631	45,500	42,500
Rent of Carnegie Building	900	900	-0-
Total	<u>\$478,238</u>	<u>\$414,400</u>	<u>\$490,200</u>

GENERAL BUDGET  
DETAIL OF FINANCING RESOURCES  
1989-90

## SCHEDULE H

GENERAL FUND (continued)	1987-88 Actual Resources	1988-89 Estimated Resources	1989-90 Estimated Resources
<b>REVENUE FROM OTHER AGENCIES</b>			
State Disaster Assistance	\$ 30,934	\$ -0-	\$ -0-
State Motor Vehicle in Lieu of Taxes	1,460,780	1,528,100	1,736,880
State Reimbursement P.O.S.T.	36,648	50,000	60,000
State Traffic Safety Grant (Motors)	70,717	-0-	-0-
State Traffic Safety Grant (Eng.)	41,023	-0-	-0-
State Cigarette Taxes	123,396	124,940	100,000
State-J.A.C. Fire Training		10,000	-0-
State Business Inventory Tax Subvention	38,924	19,460	-0-
County-Recreation Allotment	18,115	18,115	8,415
LUSD-Recreation Allotment	4,000	4,000	4,000
DOJ Asset Forfeiture	6,447	-0-	24,700
State Reimbursement - Drug Suppression Grant	34,476	-0-	7,500
LUSD-Reimbursement Drug Suppression Grant	-0-	-0-	5,000
Total	<u>\$1,865,460</u>	<u>\$1,754,615</u>	<u>\$1,946,495</u>
<b>CHARGES FOR CURRENT SERVICES</b>			
Plan Checking Fees	\$ 136,859	\$100,000	\$100,000
Planning Fees	3,350	3,750	4,200
Animal Shelter Fees	4,116	3,980	2,500
Engineering Fees	63,995	50,000	18,000
Refuse Collection	2,603,570	3,554,090	3,560,000
Concessions - Boats	15,680	17,000	14,000
Concessions - Other	9,359	11,060	15,000
Swimming	26,915	25,000	28,000
Photocopy Charges	10,478	10,000	12,000
Recreation - Miscellaneous	111,178	118,000	169,500
Lake Fees - Capital Improvements	12,787	2,500	20,000
Total	<u>\$2,998,287</u>	<u>\$3,895,380</u>	<u>\$3,943,200</u>
<b>OTHER REVENUES</b>			
Sales of Real & Personal Property	\$ 20,908	\$ 10,000	\$ 4,000
Revenue NOC	137,595	60,000	70,000
Administrative Fee - School Impaction Fee	20,380	-0-	-0-
Total	<u>\$178,883</u>	<u>\$ 70,000</u>	<u>\$ 74,000</u>

GENERAL BUDGET  
DETAIL OF FINANCING RESOURCES  
1989-90

## SCHEDULE H

GENERAL FUND (continued)	1987-88 Actual Resources	1988-89 Estimated Resources	1989-90 Estimated Resources
<b>INTERFUND TRANSFERS</b>			
Criminal Justice Grant - C-CAP	\$ 70,215	\$ 63,335	\$ -0-
Criminal Justice Grant - DSP	-0-	8,915	-0-
Community Crime Resistance Grant	67,908	-0-	-0-
Housing and Urban Development	57,965	75,135	70,940
Gas Tax	473,809	415,035	444,375
Transportation Development Fund	154	121,825	149,555
Refuse Surcharge	-0-	-0-	60,000
Camp Hutchins	-0-	-0-	120,710
Total	<u>\$670,051</u>	<u>\$684,245</u>	<u>\$845,580</u>
<b>CONTRIBUTIONS FROM OTHER FUNDS &amp; RESERVES</b>			
Electric Utility Fund	\$1,799,810	\$2,100,000	\$1,704,730
Water Utility Fund	400,000	500,000	511,280
Hotel/Motel Fund	100,000	125,000	145,000
General Fund Operating Reserve	295,023	-0-	-0-
Sewer Fund	-0-	-0-	59,615
Total	<u>\$2,594,833</u>	<u>\$2,725,000</u>	<u>\$2,420,625</u>
Sub-Total General Fund	<u>\$16,957,495</u>	<u>\$18,331,105</u>	<u>\$19,213,720</u>
<b>LESS CONTRIBUTIONS TO OTHER FUNDS</b>			
Capital Outlay Reserve	\$ 500,000	\$ 500,000	\$ 154,400
General Fund Operating Reserve	-0-	261,435	208,685
Community Center Fund	135,970	157,000	258,920
Public Liability Insurance Fund	231,335	270,515	292,095
Equipment Fund	168,755	117,100	142,580
Workers' Compensation Fund	37,970	-0-	-0-
Dental Insurance Fund	-0-	22,675	-0-
Inventory Fund	130,000	-0-	-0-
Work for Others Fund	130,000	-0-	-0-
Camp Hutchins	-0-	-0-	19,910
Total	<u>\$1,334,030</u>	<u>\$1,302,725</u>	<u>\$1,076,590</u>
NET TOTAL GENERAL FUND	<u>\$15,623,475</u>	<u>\$17,028,380</u>	<u>\$18,137,130</u>

GENERAL BUDGET  
DETAIL OF FINANCING RESOURCES  
1989-90

## SCHEDULE H

	1987-88 Actual Resources	1988-89 Estimated Resources	1989-90 Estimate Resources
<u>ELECTRIC UTILITY FUND</u>			
OPERATING REVENUE - ELECTRIC SALES			
Domestic - Residential	\$ 8,436,242	\$ 8,848,315	\$10,241,000
Commercial - Small Industrial	4,348,951	4,566,970	3,170,000
Dusk-to-Dawn	37,558	35,830	39,000
Mobile Home Parks	132,044	143,245	183,000
Intermediate Industrial	6,289,122	6,151,180	6,726,000
Large Industrial	3,482,195	3,418,330	5,039,000
City Accounts	1,042,270	1,077,130	1,102,000
Total	<u>\$23,768,382</u>	<u>\$24,641,080</u>	<u>\$26,500,000</u>
NON-OPERATING			
Investment Income	\$714,224	\$715,200	\$581,525
Rent of City Property (CATV)	18,791	12,000	11,000
Sale of Real & Personal Property	4,139	2,000	2,000
Sale of System (Joint Pole)	11,547	10,000	10,000
Electric Miscellaneous	43,060	35,000	40,000
Revenue NOC	11,761	2,000	2,000
Total	<u>\$803,522</u>	<u>\$776,200</u>	<u>\$646,525</u>
CONTRIBUTIONS FROM OTHER RESERVES			
Rate Stabilization Fund	\$ -0-	\$ -0-	\$ 400,000
Sub-Total Electric Utility Fund	<u>\$24,571,904</u>	<u>\$25,417,280</u>	<u>\$27,546,525</u>
LESS CONTRIBUTIONS TO OTHER FUNDS			
Rate Stabilization Reserve	\$ 280,000	\$ -0-	\$ -0-
General Fund	1,799,810	2,100,000	1,704,730
Electric Utility Outlay Reserve	2,420,000	1,832,970	-0-
PL & PD Insurance Fund	31,475	37,200	35,050
Capital Outlay Reserve	1,800,000	-0-	-0-
Total	<u>\$6,331,285</u>	<u>\$3,970,170</u>	<u>\$1,739,780</u>
NET TOTAL ELECTRIC UTILITY FUND	<u>\$18,240,619</u>	<u>\$21,447,030</u>	<u>\$25,806,745</u>



## CITY OF LODI

GENERAL BUDGET  
DETAIL OF FINANCING RESOURCES  
1989-90

## SCHEDULE H

	1987-88 Actual Resources	1988-89 Estimated Resources	1989-90 Estimated Resources
<u>SEWER UTILITY FUND</u>			
OPERATING			
Sewer Service Charge - Public	\$1,542,229	\$1,762,170	\$2,120,405
Sewer Service Charge - City	8,481	9,775	8,700
Sewer Connections (taps)	1,069,327	1,087,435	300,000
Total	<u>\$2,620,037</u>	<u>\$2,859,380</u>	<u>\$2,429,105</u>
TAXES			
Property Taxes	\$275,234	\$284,000	\$177,410
Total	<u>\$275,234</u>	<u>\$284,000</u>	<u>\$177,410</u>
NON-OPERATING			
Investment Earnings	\$214,562	\$210,000	\$302,500
Rental of City Property	77,922	66,865	114,000
Sewer Reimbursement Fees	5,738	1,000	1,000
Revenue NOC	250	1,000	1,000
Total	<u>\$298,472</u>	<u>\$278,865</u>	<u>\$418,500</u>
Sub-Total Sewer Utility Fund	<u>\$3,193,743</u>	<u>\$3,422,245</u>	<u>\$3,025,015</u>
LESS CONTRIBUTIONS TO OTHER FUNDS			
Sewer Utility - Capital Outlay	\$ -0-	\$ 346,260	\$ -0-
PL & PD Insurance Fund	15,195	13,525	17,525
Sewer Operating Reserve	200,000	-0-	-0-
Wastewater Capital Outlay	1,990,405	1,500,000	500,300
General Fund	-0-	-0-	59,615
Total	<u>\$2,205,600</u>	<u>\$1,859,785</u>	<u>\$ 577,440</u>
NET TOTAL SEWER UTILITY FUND	<u>\$ 988,143</u>	<u>\$1,562,460</u>	<u>\$2,447,575</u>

WATER UTILITY FUND

OPERATING			
Water Sales - Public	\$1,513,627	\$1,572,185	\$2,400,000
Water Sales - City	5,817	6,065	10,800
Water Connection Taps	27,030	26,250	22,500
Total	<u>\$1,546,474</u>	<u>\$1,604,500</u>	<u>\$2,433,300</u>

## CITY OF LODI

GENERAL BUDGET  
DETAIL OF FINANCING RESOURCES  
1989-90

## SCHEDULE H

	1987-88 Actual Resources	1988-89 Estimated Resources	1989-90 Estimated Resources
<u>WATER UTILITY FUND (continued)</u>			
NON-OPERATING			
Investment Earnings	\$ 73,095	\$ 75,400	\$121,725
Rent of City Property	20,607	15,000	15,000
Revenue NOC	8,192	3,000	3,000
Water Reimbursement Fees	11,326	-0-	-0-
Sale of City Property	307	-0-	-0-
Total	<u>\$113,527</u>	<u>\$ 93,400</u>	<u>\$139,725</u>
Sub-Total Water Utility Fund	<u>\$1,660,001</u>	<u>\$1,697,900</u>	<u>\$2,573,025</u>
LESS CONTRIBUTIONS TO OTHER FUNDS & RESERVES			
General Fund	\$400,000	\$500,000	\$ 511,280
Water Utility - Capital Outlay	200,000	299,435	1,014,530
Water Operating Reserve	142,200	-0-	-0-
PL & PD Insurance Fund	7,595	6,765	8,035
Total	<u>\$749,795</u>	<u>\$806,200</u>	<u>\$1,533,845</u>
NET TOTAL WATER UTILITY FUND	<u><u>\$2,409,796</u></u>	<u><u>\$891,700</u></u>	<u><u>\$1,039,180</u></u>

LIBRARY FUND

OPERATING				
Fines, Fees & Gifts	Total	\$ 48,068	\$ 44,000	\$ 46,000
NON-OPERATING				
Investment Earnings		\$ 30,458	\$ 26,000	\$ 41,140
Donations		2,560	3,000	3,000
	Total	<u>\$ 33,018</u>	<u>\$ 29,000</u>	<u>\$ 44,140</u>
PROPERTY TAXES	Total	\$586,847	\$606,090	\$676,645
STATE GRANTS				
Library Services Act		\$ 35,549	\$ 33,000	\$ 33,000
Public Library Foundation		37,850	39,740	39,750
Business Inventory Tax Subvention		8,463	4,230	-0-
	Total	<u>\$ 81,862</u>	<u>\$ 76,970</u>	<u>\$ 72,750</u>
Sub-Total Library Fund		<u>\$749,795</u>	<u>\$756,060</u>	<u>\$839,535</u>

GENERAL BUDGET  
 DETAIL OF FINANCING RESOURCES  
 1989-90

## SCHEDULE H

	1987-88 Actual Resources	1988-89 Estimated Resources	1989-90 Estimated Resources
LESS CONTRIBUTIONS TO OTHER FUNDS OR RESERVES			
Library Operating Reserve	\$ -0-	\$ 15,605	\$ 21,990
PL, PD Insurance Fund	-0-	10,145	12,415
Total	<u>\$ -0-</u>	<u>\$ 25,750</u>	<u>\$ 34,405</u>
TOTAL LIBRARY FUND	<u>\$749,795</u>	<u>\$730,310</u>	<u>\$805,130</u>

COMMUNITY CENTER

## OPERATING REVENUE

Rent	\$ 7,950	\$ 10,715	\$ 10,000
Revenue NOC	200	-0-	-0-

Total	<u>\$ 8,150</u>	<u>\$ 10,715</u>	<u>\$ 10,000</u>
-------	-----------------	------------------	------------------

## CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

General Fund			
Operating Reserve	Total	\$135,970	\$157,000
			\$258,920

TOTAL COMMUNITY CENTER	<u>\$144,120</u>	<u>\$167,715</u>	<u>\$268,920</u>
------------------------	------------------	------------------	------------------

## SCHEDULE I

SPECIAL REVENUE FUNDS  
CONSTRUCTION FUND REVENUES  
BOND FUND REVENUES  
TRUST & AGENCY FUNDS  
1989-90

	1987-88 Actual Resources	1988-89 Estimated Resources	1989-90 Estimated Resources
12 EQUIPMENT FUND			
Depreciation	\$254,346	\$363,735	\$341,860
Contributions from General Fund	168,755	-0-	142,580
Total	<u>\$423,101</u>	<u>\$363,735</u>	<u>\$484,440</u>
13 REFUSE SURCHARGE FUND			
Collections	\$ -0-	\$ -0-	\$ 60,000
Total	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 60,000</u>
16.1 ELECTRIC UTILITY OUTLAY RESERVE			
Inter-Fund Transfer Total	\$ 39,911	\$ 28,740	\$ 49,525
Contribution from Electric Utility Fund	2,420,000	1,832,970	-0-
Total	<u>\$2,459,911</u>	<u>\$1,861,710</u>	<u>\$ 49,525</u>
16.2 ELECTRIC RATE STABILIZATION RESERVE			
Investment Earnings	\$445,978	\$782,000	\$508,200
Total	<u>\$445,978</u>	<u>\$782,000</u>	<u>\$508,200</u>
17.2 WASTEWATER CAPITAL RESERVE			
Inter-Fund Transfer	\$348,034	\$315,085	\$316,875
Total	<u>\$348,034</u>	<u>\$315,085</u>	<u>\$316,875</u>
18.1 WATER UTILITY-CAPITAL OUTLAY FUNDS			
Inter-Fund Transfer	\$ 14,171	\$ 4,565	\$ 5,020
Contribution from Water Utility Fund	-0-	-0-	1,014,530
Total	<u>\$ 14,171</u>	<u>\$ 4,565</u>	<u>\$1,019,550</u>

SPECIAL REVENUE FUNDS  
1989-1990

## SCHEDULE I

	1987-88 Actual Resources	1988-89 Estimated Resources	1989-90 Estimated Resources
21.1 LIBRARY CAPITAL OUTLAY			
Investment Income	\$ 14,039	\$ 15,000	\$ 15,000
Sale Real & Personal Property	1,444	-0-	-0-
Total	<u>\$ 15,483</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
22 CAMP HUTCHINS			
Fees	\$ -0-	\$ -0-	\$100,800
Total	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$100,800</u>
28 MEDICAL INSURANCE RESERVE INTERFUND TRANSFERS			
Medical Cost Allocations	\$ -0-	\$ -0-	\$308,275
Retirees Participant Payments	-0-	-0-	61,725
Total	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$370,000</u>
29 DENTAL & LTD/LI INSURANCE RESERVE INTER-FUND TRANSFERS			
Dental Cost Allocations	\$ 82,698	\$ 86,040	\$145,830
Long-Term Disability Cost			
Allocations	84,292	89,935	105,000
Employee Contributions	29,842	26,615	18,160
COBRA Participant Payments	3,595	2,500	5,840
Contributions from General Fund	-0-	22,675	-0-
Total	<u>\$200,427</u>	<u>\$227,765</u>	<u>\$274,830</u>
30 LIABILITY INSURANCE RESERVE			
Investment Income	\$ 39,149	\$ 35,400	\$ 48,400
Contributions - General Fund	231,335	270,515	292,095
Contributions - Enterprise Fund	54,265	57,490	60,610
Contributions - Library Fund	-0-	10,145	12,415
Total	<u>\$324,749</u>	<u>\$373,550</u>	<u>\$413,520</u>
31 WORKERS' COMPENSATION INSURANCE RESERVE			
Compensation Reimbursements	\$ 90,616	\$ 23,500	\$ 23,500
Inter-Fund Transfers	330,088	315,000	392,385
Investment Earnings	49,329	42,000	69,920
Total	<u>\$470,033</u>	<u>\$380,500</u>	<u>\$485,805</u>

SPECIAL REVENUE FUNDS  
1989-1990

## SCHEDULE I

	1987-88 Actual Resources	1988-89 Estimated Resources	1989-90 Estimated Resources
WORKERS' COMPENSATION INSURANCE FUND (continued)			
CONTRIBUTIONS FROM OTHER FUNDS OR RESERVES			
General Fund	\$ 37,970	\$ -0-	\$ -0-
Total	\$ 37,970	\$ -0-	\$ -0-
 SUB TOTAL WORKERS' COMPENSATION INSURANCE RESERVE	 \$508,003	 \$380,500	 \$485,805
CONTRIBUTIONS TO OTHER RESERVES			
Workers' Compensation Insurance Reserve	\$ -0-	\$ 10,640	\$ 73,305
Total	\$ -0-	\$ 10,640	\$ 73,305
 NET TOTAL WORKERS' COMPENSATION INSURANCE RESERVE	 \$508,003	 \$369,860	 \$412,500
 32 GENERAL GAS TAX (2107)			
State Gas Tax	\$424,097	\$438,960	\$444,950
Investment Earnings	15,463	15,400	24,200
Total	\$439,560	\$454,360	\$469,150
 33 SELECT SYSTEM GAS TAX (2106)			
Investment Income	\$ 12,558	\$ 10,400	\$ 16,455
State Gas Taxes	195,319	197,115	204,760
Total	\$207,877	\$207,515	\$221,215
 34 STREETS & HIGHWAYS (2126)			
Investment Income	\$ 11,916	\$ 11,400	\$ -0-
Total	\$ 11,916	\$ 11,400	\$ -0-
 41 BOND INTEREST & REDEMPTION FUND			
Inter-Fund Transfer	\$459,850	\$459,450	\$351,620
Total	\$459,850	\$459,450	\$351,620

SPECIAL REVENUES FUND  
1989-1990

## SCHEDULE I

	1987-88 Actual Resources	1988-89 Estimated Resources	1989-90 Estimated Resources
44.1 1984 STATE PARKS BOND ACT Investment Earnings	\$ 694	\$ 600	\$ 725
Total	<u>\$ 694</u>	<u>\$ 600</u>	<u>\$ 725</u>
44.2 1986 PARKLANDS GRANT Investment Earnings	\$ 291	\$ -0-	\$ -0-
State Grant Park Bonds	11,700	-0-	-0-
Total	<u>\$ 11,991</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
45 HUD - ENTITLEMENT GRANT Federal Grant	\$425,122	\$337,380	\$350,545
Investment Earnings	3,391	-0-	-0-
Total	<u>\$428,513</u>	<u>\$337,380</u>	<u>\$350,545</u>
46 INDUSTRIAL WAY & BECKMAN DEVELOPMENT Investment Earnings	\$ 9,855	\$ 9,800	\$ 11,615
Total	<u>\$ 9,855</u>	<u>\$ 9,800</u>	<u>\$ 11,615</u>
47 INDUSTRIAL WAY & BECKMAN ROAD DEVELOPMENT #2 FUND Investment Earnings	\$ 843	\$ 800	\$ 970
Total	<u>\$ 843</u>	<u>\$ 800</u>	<u>\$ 970</u>
48 TURNER/CLUFF ASSESSMENT DISTRICT #1 Property Tax	\$240,871	\$216,450	\$ 50,455
Investment Earnings	29,389	27,200	12,100
Total	<u>\$270,260</u>	<u>\$243,650</u>	<u>\$ 62,555</u>
49 DOWNTOWN IMPROVEMENT DISTRICT Property Tax	\$ 35,992	\$ 53,350	\$ 53,350
Investment Income	2,696	3,200	2,420
Total	<u>\$ 38,688</u>	<u>\$ 56,550</u>	<u>\$ 55,770</u>

## CITY OF LODI

SPECIAL REVENUE FUNDS  
1989-1990

## SCHEDULE I

	1987-88 Actual Resources	1988-89 Estimated Resources	1989-90 Estimated Resources
51 C-CAP GRANT			
State Grant	\$ 85,574	\$ 63,335	\$ -0-
Sale of Real & Personal Property	27,000	-0-	-0-
Total	<u>\$112,574</u>	<u>\$ 63,335</u>	<u>\$ -0-</u>
52 COMMUNITY CRIME RESISTANCE GRANT			
State Grant	\$ 39,855	\$ -0-	\$ -0-
Total	<u>\$ 39,855</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
72 SUBDIVISION RESERVES (CITY)			
Subdivision Fees	\$145,169	\$ 50,000	\$ 25,000
Total	<u>\$145,169</u>	<u>\$ 50,000</u>	<u>\$ 25,000</u>
75 SUBDIVISION FUND - IN TRUST			
Subdivision Fees	\$478,391	\$100,000	\$150,000
Total	<u>\$478,391</u>	<u>\$100,000</u>	<u>\$150,000</u>
120.1 HUTCHINS STREET SQUARE-CAPITAL			
Donations	\$150,000	\$ -0-	\$ -0-
Total	<u>\$150,000</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
123 MASTER DRAINAGE FUND			
Acreage Fees	\$404,892	\$150,000	\$ 90,000
Rental of Property	-0-	1,215	-0-
Total	<u>\$404,892</u>	<u>\$151,215</u>	<u>\$ 90,000</u>
123.1 MASTER STORM DRAIN (AB 1600)			
Acreage Fees	\$ -0-	\$ -0-	\$ 60,000
Investment Income	-0-	-0-	12,100
Total	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 72,100</u>



SPECIAL REVENUE FUNDS  
1989-1990

## SCHEDULE I

	1987-88 Actual Resources	1988-89 Estimated Resources	1989-90 Estimated Resources
124 TRANSPORTATION DEVELOPMENT ACT			
Local Cash Grants	\$545,298	\$660,000	\$676,510
Investment Earnings	12,403	6,000	30,000
Total	<u>\$557,701</u>	<u>\$666,000</u>	<u>\$706,510</u>
125 DIAL-A-RIDE			
Special County Transportation Allocation	\$202,129	\$215,350	\$250,140
State Transit Assistance	566	6,950	2,650
Passenger Fares - Lodi	41,861	44,600	40,000
San Joaquin County Reimbursement - Woodbridge	6,389	7,500	6,000
Investment Earnings	178	600	1,210
Revenue - NOC	2,014	-0-	-0-
Total	<u>\$253,137</u>	<u>\$275,000</u>	<u>\$300,000</u>
126 FEDERAL URBAN "D" FUND			
Grant Revenue	\$ -0-	\$150,370	\$ -0-
Total	<u>\$ -0-</u>	<u>\$150,370</u>	<u>\$ -0-</u>
128 TDA - PEDESTRIAN/BIKE PATH			
Grants	\$ 15,467	\$ 17,515	\$ 19,305
Investment Earnings	235	600	1,210
Total	<u>\$ 15,702</u>	<u>\$ 18,115</u>	<u>\$ 20,515</u>
134 HOTEL/MOTEL TAX			
Taxes	\$119,210	\$125,000	\$145,000
Total	<u>\$119,210</u>	<u>\$125,000</u>	<u>\$145,000</u>
140 RESERVE FOR COST OF LABOR & MATERIAL			
Plan Checking Fees	\$ 21,941	\$ 15,000	\$ 15,000
Police Bail - Other Cities	11,667	11,000	11,000
Recreation Miscellaneous	56,107	55,000	-0-
Miscellaneous Work for Others	117,520	50,000	50,000
Revenue NOC	2,269	-0-	-0-
Contributions from General Fund	130,000	-0-	-0-
EIR Consulting Fees	-0-	-0-	20,000
Total	<u>\$339,504</u>	<u>\$131,000</u>	<u>\$ 96,000</u>

SPECIAL REVENUE FUNDS  
1989-1990

## SCHEDULE I

	<u>1987-88 Actual Resources</u>	<u>1988-89 Estimated Resources</u>	<u>1989-90 Estimated Resources</u>
148 FEDERAL REVENUE SHARING Investment Earnings	\$ 22,306	\$ 6,000	\$ 9,680
Total	<u>\$ 22,306</u>	<u>\$ 6,000</u>	<u>\$ 9,680</u>

## SUMMARY OF OPERATING BUDGETS BY DEPARTMENTS

SCHEDULE J

	1989-90							TOTAL
	Personnel Services 100	Utilities and Trans- portation 200	Supplies and Materials 300	Deprecia- tion 400	Equipment, Land and Structures 500	Special Payments 600	Inter Fund Transfers 700	
GENERAL FUND								
Council/City Clerk	\$119,395	\$ 3,670	\$ 61,950	\$ 3,840	-	-	[56,655]	\$ 132,200
Contingencies	-	-	-	-	-	\$ 300,000	-	300,000
General Charges	110,000	290	80,810	-	-	3,338,000	[46,485]	3,482,615
Debt Service	-	-	-	-	-	174,465	-	174,465
City Attorney	115,325	1,195	17,495	515	-	-	[40,360]	94,170
City Manager	399,075	6,500	60,235	1,625	1,650	-	[140,725]	328,360
Community Development	479,265	5,180	69,790	1,850	-	5,000	-	561,085
Finance	1,303,290	55,165	156,915	27,740	6,205	-	[1,038,195]	511,120
Police	4,300,290	27,590	470,170	48,555	15,290	-	-	4,861,895
Fire	2,365,610	26,120	174,200	29,930	400	-	-	2,596,260
Public Works	1,661,610	403,495	825,555	25,315	110,425	7,430	[69,775]	2,964,055
Equipment Maintenance	306,670	1,360	304,130	232,905	-	750	-	845,815
Equip. Maint.-Credits	-	-	[844,515]	-	-	-	-	[844,515]
Recreation	581,705	64,575	219,545	5,455	-	8,000	-	879,280
Parks	850,830	50,185	276,730	30,595	41,985	-	-	1,250,325
TOTAL GENERAL FUND	\$12,593,065	\$645,325	\$1,873,010	\$408,325	\$175,955	\$3,833,645	[1,392,195]	\$18,137,130
OTHER FUNDS								
Electric Utility	\$1,491,870	\$22,031,400	\$ 587,230	\$ 49,525	\$179,465	\$ 343,200	\$1,124,055	\$25,806,745
Sewer Utility	709,610	254,340	283,675	325,405	-	749,845	124,700	2,447,575
Water Utility	327,755	358,165	204,600	5,020	-	200	143,440	1,039,180
Library	546,520	47,880	202,950	-	-	7,780	-	805,130
Community Center	169,405	33,590	62,475	-	3,450	-	-	268,920
TOTAL OTHER FUNDS	\$3,245,160	\$22,725,375	\$1,340,930	\$379,950	\$182,915	\$1,101,025	\$1,392,195	\$30,367,550
TOTAL OPERATING BUDGETS	\$15,838,225	\$23,370,700	\$3,213,940	\$788,275	\$358,870	\$4,934,670	-	\$48,504,680
ELEC. UTILITY OUTLAY	\$396,345	-	\$ 10,180	-	\$761,060	-	-	\$1,167,585
WORKERS' COMPENSATION	\$155,000	-	\$257,000	-	-	\$ 500	-	\$ 412,500
PL & PD INSURANCE	-	\$ 1,000	\$364,120	-	-	-	-	\$ 365,120
DENTAL INSURANCE/	-	-	-	-	-	-	-	-
LONG-TERM DISABILITY	\$233,590	-	\$ 40,120	-	-	-	-	\$ 273,710
MEDICAL INSURANCE	\$ 90,000	-	\$250,000	-	-	-	-	\$ 340,000
EQUIPMENT	-	-	-	-	\$432,065	-	-	\$ 432,065

CITY OF LODI  
OPERATING BUDGET  
1989-90

CITY COUNCIL AND CITY CLERK		1987-88 Actual	1988-89 Budget	1989-90 Budget
10-001.01	City Clerk - Administration			
100	Personnel Services	\$ 71,737	\$ 79,765	\$ 83,965
200	Utility & Transportation	6,892	3,595	3,670
300	Supplies, Materials & Services	29,511	36,050	38,850
400	Depreciation of Equipment	2,869	2,870	3,840
500	Equipment, Land & Structures	682	-0-	-0-
	Total	<u>\$111,691</u>	<u>\$122,280</u>	<u>\$130,325</u>
10-001.02	Election			
100	Personnel Services	\$ 22,397	\$ -0-	\$ -0-
200	Utility & Transportation	3,732	-0-	-0-
300	Supplies, Materials & Services	19,460	-0-	-0-
	Total	<u>\$ 45,589</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
10-001.03	City Council			
100	Personnel Services	\$ 24,647	\$ 24,050	\$ 35,430
200	Utility & Transportation	14,156	-0-	-0-
300	Supplies, Materials & Services	6,867	20,150	23,100
	Total	<u>\$ 45,670</u>	<u>\$ 44,200</u>	<u>\$ 58,530</u>
10-001.04	Special Election			
100	Personnel Services	\$ 4,258	\$ -0-	\$ -0-
200	Utility & Transportation	2,878	-0-	-0-
300	Supplies, Materials & Services	18,855	-0-	-0-
	Total	<u>\$ 25,991</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
	Total City Council & City Clerk	<u>\$228,941</u>	<u>\$166,480</u>	<u>\$188,855</u>
CONTINGENT FUND				
10-015.01	Contingent Fund			
600	Special Payments	\$119,423	\$500,000	\$300,000
	Total	<u>\$119,423</u>	<u>\$500,000</u>	<u>\$300,000</u>
	Total Contingent Fund	<u>\$119,423</u>	<u>\$500,000</u>	<u>\$300,000</u>

## CITY OF LODI

CITY OF LODI  
1989-90 OPERATING BUDGET

GENERAL CHARGES		1987-88 Actual	1988-89 Budget	1989-90 Budget
10-020.01	<u>Refuse Collection Contract</u>			
300	<u>Supplies, Materials &amp; Services</u>	\$ 12,827	\$ 16,725	\$ 16,110
600	Special Payments	2,443,201	3,270,535	3,266,000
	Total	<u>\$2,456,028</u>	<u>\$3,287,260</u>	<u>\$3,282,110</u>
13-020.01	<u>Refuse Surcharge</u>			
600	Special Payments	\$ -0-	\$ 15,480	\$ 60,000
	Total	<u>\$ -0-</u>	<u>\$ 15,480</u>	<u>\$ 60,000</u>
10-020.02	<u>Insurance</u>			
300	<u>Supplies, Materials &amp; Services</u>	\$ 40,195	\$ 41,560	\$ 7,100
	Total	<u>\$ 40,195</u>	<u>\$ 41,560</u>	<u>\$ 7,100</u>
10-020.05	<u>Special Payments - Administration</u>			
100	<u>Personnel Services</u>	\$110,980	\$103,000	\$110,000
200	<u>Utility &amp; Transportation</u>	1,971	180	290
300	<u>Supplies, Materials &amp; Services</u>	38,927	39,940	41,100
600	Special Payments	17,239	-0-	-0-
	Total	<u>\$169,117</u>	<u>\$143,120</u>	<u>\$151,390</u>
10-020.06	<u>Community Promotion</u>			
300	<u>Supplies, Materials &amp; Services</u>	\$ 2,106	\$ 11,000	\$ 16,500
600	Special Payments	53,606	15,150	12,000
	Total	<u>\$ 55,712</u>	<u>\$ 26,150</u>	<u>\$ 28,500</u>
	Total General Charges	<u>\$2,721,052</u>	<u>\$3,513,570</u>	<u>\$3,529,100</u>
BOND DEBT SERVICE				
10-030.01	<u>General Obligation Bond Debt Service</u>			
600	Special Payments	\$178,595	\$175,450	\$174,465
	Total	<u>\$178,595</u>	<u>\$175,450</u>	<u>\$174,465</u>
	Total Bond Debt Service	<u>\$178,595</u>	<u>\$175,450</u>	<u>\$174,465</u>

## CITY OF LODI

CITY OF LODI  
1989-90 OPERATING BUDGET

CITY ATTORNEY		1987-88 Actual	1988-89 Budget	1989-90 Budget
10-035.01	<u>Counsel and Legal Services</u>			
100	Personnel Services	\$ 85,769	\$100,245	\$115,325
200	Utility & Transportation	8,351	2,540	1,195
300	Supplies, Materials & Services	20,374	16,450	17,495
400	Depreciation of Equipment	517	515	515
	Total	<u>\$115,011</u>	<u>\$119,750</u>	<u>\$134,530</u>
	Total City Attorney	<u>\$115,011</u>	<u>\$119,750</u>	<u>\$134,530</u>

## CITY MANAGER

10-040.01	<u>City Manager - Administration</u>			
100	Personnel Services	\$243,422	\$228,350	\$252,075
200	Utility & Transportation	12,875	3,075	2,440
300	Materials & Services	15,152	24,095	25,200
400	Depreciation of Equipment	1,084	1,085	1,195
500	Equipment, Land & Structures	1,890	-0-	650
600	Special Payments	50	-0-	-0-
	Total	<u>\$274,473</u>	<u>\$256,605</u>	<u>\$281,560</u>
10-040.02	<u>Personnel - Administration</u>			
100	Personnel Services	\$110,263	\$ 96,105	\$147,000
200	Utility & Transportation	5,154	3,250	4,060
300	Supplies, Materials & Services	53,436	37,635	35,035
400	Depreciation of Equipment	79	395	430
500	Equipment, Land & Structures	782	650	1,000
	Total	<u>\$169,714</u>	<u>\$138,035</u>	<u>\$187,525</u>
	Total City Manager	<u>\$444,187</u>	<u>\$394,640</u>	<u>\$469,085</u>

## COMMUNITY DEVELOPMENT DEPARTMENT

10-045.01	<u>Planning - Administration</u>			
100	Personnel Services	\$173,851	\$184,845	\$199,825
200	Utility & Transportation	15,212	2,550	2,820
300	Supplies, Materials & Services	99,469	22,405	24,390
400	Depreciation of Equipment	1,959	1,500	950
500	Equipment, Land & Structures	457	-0-	-0-
	Total	<u>\$290,948</u>	<u>\$211,300</u>	<u>\$227,985</u>

CITY OF LODI  
1989-90 OPERATING BUDGET

COMMUNITY DEVELOPMENT (continued)		1987-88 Actual	1988-89 Budget	1989-90 Budget
10-045.02	<u>Building Inspection</u>			
100	Personnel Services	\$240,230	\$208,340	\$208,500
200	Utility & Transportation	6,528	1,900	2,360
300	Supplies, Materials & Services	28,914	30,530	45,400
400	Depreciation of Equipment	1,357	2,100	900
500	Equipment, Land & Structures	325	-0-	-0-
600	Special Payments	5,396	10,000	5,000
	Total	\$282,750	\$252,870	\$262,160
45.1-301.01	<u>Grant Administration</u>			
100	Personnel Services	\$ 49,525	\$ 75,135	\$ 70,940
200	Utility & Transportation	1,135	-0-	-0-
300	Supplies, Materials & Services	148	-0-	-0-
	Total	\$ 50,808	\$ 75,135	\$ 70,940
	Total Community Development	\$624,506	\$539,305	\$561,085

## FINANCE DEPARTMENT

10-050.01	<u>Administration</u>			
100	Personnel Services	\$171,588	\$152,065	\$167,205
200	Utility & Transportation	4,119	1,290	1,560
300	Supplies, Materials & Services	12,533	27,150	22,500
400	Depreciation of Equipment	1,038	1,350	1,635
500	Equipment, Land & Structures	1,208	200	210
	Total	\$190,486	\$182,055	\$193,110
10-050.02	<u>Purchasing</u>			
100	Personnel Services	\$109,622	\$152,140	\$180,360
200	Utility & Transportation	4,197	3,650	4,050
300	Supplies, Materials & Services	11,915	18,175	39,315
400	Depreciation of Equipment	1,834	2,125	3,905
500	Equipment, Land & Structures	1,467	10,000	3,090
	Total	\$129,035	\$186,090	\$230,720
10-050.03	<u>Accounting</u>			
100	Personnel Services	\$135,451	\$152,910	\$192,130
200	Utility & Transportation	3,029	3,330	3,730
300	Supplies, Materials & Services	13,637	6,970	16,465
400	Depreciation of Equipment	167	150	635
500	Equipment, Land & Structures	1,187	1,795	970
	Total	\$153,471	\$165,155	\$213,930

CITY OF LODI  
1989-90 OPERATING BUDGET

FINANCE DEPARTMENT (continued)		1987-88 Actual	1988-89 Budget	1989-90 Budget
10-050.04	<u>Billing</u>			
100	Personnel Services	\$243,382	\$236,750	\$275,440
200	Utility & Transportation	35,014	39,530	39,590
300	Supplies, Materials & Services	15,684	17,265	23,825
400	Depreciation of Equipment	-0-	-0-	150
500	Equipment, Land & Structures	2,220	1,185	450
	Total	\$296,300	\$294,730	\$339,455
10-050.05	<u>Collections &amp; Credit</u>			
100	Personnel Services	\$187,213	\$210,965	\$259,825
200	Utility & Transportation	5,210	4,840	4,875
300	Supplies, Materials & Services	17,269	17,615	24,935
400	Depreciation of Equipment	179	180	800
500	Equipment, Land & Structures	2,452	3,185	-0-
	Total	\$212,323	\$236,785	\$290,435
10-050.06	<u>Data Processing</u>			
100	Personnel Services	\$122,498	\$129,580	\$166,010
200	Utility & Transportation	863	485	650
300	Supplies, Materials & Services	32,102	34,910	23,565
400	Depreciation of Equipment	16,783	19,045	18,130
500	Equipment, Land & Structures	1,637	2,350	1,485
	Total	\$173,883	\$186,370	\$209,840
10-051.02	<u>Parking Patrol</u>			
100	Personnel Services	\$ 57,423	\$ 60,430	\$ 62,320
200	Utility & Transportation	461	740	710
300	Supplies, Materials & Services	5,051	5,970	6,310
400	Depreciation of Equipment	2,590	2,590	2,485
500	Equipment, Land & Structures	-0-	825	-0-
	Total	\$ 65,525	\$70,555	\$ 71,825
Total Finance Department		\$1,221,023	\$1,321,740	\$1,549,315

## POLICE DEPARTMENT

10-101.01	<u>Animal Shelter</u>			
100	Personnel Services	\$ 60,325	\$ 58,790	\$ 66,730
200	Utility & Transportation	1,592	1,580	2,440
300	Supplies, Materials & Services	7,889	11,265	18,180
500	Equipment, Land & Structures	1,078	265	510
	Total	\$ 70,884	\$ 71,900	\$ 87,860



## CITY OF LODI

CITY OF LODI  
1989-90 OPERATING BUDGET

POLICE DEPARTMENT (continued)		1987-88 Actual	1988-89 Budget	1989-90 Budget
10-103.01	<u>Police Administration</u>			
100	Personnel Services	\$3,727,518	\$4,020,970	\$4,221,430
200	Utility & Transportation	28,944	21,275	25,150
300	Supplies, Materials & Services	321,016	342,735	445,790
400	Depreciation of Equipment	42,339	47,270	48,555
500	Equipment, Land & Structures	7,244	12,370	14,780
	Total	\$4,127,061	\$4,444,620	\$4,755,705
51-103.01	<u>Criminal Justice Grant - (C-CAP)</u>			
100	Personnel Services	\$ 57,682	\$ 36,785	\$ -0-
200	Utility & Transportation	597	-0-	-0-
300	Supplies, Materials & Services	11,936	4,280	-0-
	Total	\$ 70,215	\$ 41,065	\$ -0-
52-103.01	<u>Community Crime Resistance (CCR)</u>			
100	Personnel Services	\$ 50,554	\$ -0-	\$ -0-
200	Utility & Transportation	2,957	-0-	-0-
300	Supplies, Materials & Services	14,397	-0-	-0-
	Total	\$ 67,908	\$ -0-	\$ -0-
10-103.02	<u>C-CAP City Match</u>			
100	Personnel Services	\$ 14,400	\$ 19,810	\$ -0-
200	Utility & Transportation	500	-0-	-0-
300	Supplies, Materials & Services	2,411	2,305	-0-
	Total	\$ 17,311	\$ 22,115	\$ -0-
10-103.03	<u>CCR - City Match</u>			
100	Personnel Services	\$ 4,469	\$ -0-	\$ -0-
	Total	\$ 4,469	\$ -0-	\$ -0-
10-103.04	<u>Traffic Safety Grant</u>			
100	Personnel Services	\$ 7,636	\$ -0-	\$ -0-
200	Utility & Transportation	262	-0-	-0-
300	Supplies, Materials & Services	7,973	-0-	-0-
500	Equipment, Land & Structures	132,77	-0-	-0-
	Total	\$ 29,148	\$ -0-	\$ -0-
10-103.05	<u>Drug Suppression Program - Grant</u>			
100	Personnel Services	\$ 21,487	\$ 11,105	\$ -0-
200	Utility & Transportation	1,341	-0-	-0-
300	Supplies, Materials & Services	6,261	785	-0-
	Total	\$ 29,089	\$ 11,890	\$ -0-

## CITY OF LODI

CITY OF LODI  
1989-90 OPERATING BUDGET

POLICE DEPARTMENT (continued)		1987-88 Actual	1988-89 Budget	1989-90 Budget
10-103.06	Drug Suppression Program - City Match			
100	Personnel Services	\$ 15,520	\$ -0-	\$ 12,130
300	Supplies, Materials & Services	1,361	-0-	-0-
	Total	\$ 16,881	\$ -0-	\$ 12,130
10-104.01	Auxiliary Police			
300	Supplies, Materials & Services	\$ 4,634	\$ 5,850	\$ 6,200
	Total	\$ 4,634	\$ 5,850	\$ 6,200

Total Police Department	\$4,437,600	\$4,597,440	\$4,861,895
-------------------------	-------------	-------------	-------------

## FIRE DEPARTMENT

10-201.01	Administration			
100	Personnel Services	\$2,310,306	\$2,161,410	\$2,365,610
200	Utility & Transportation	29,219	24,160	26,120
300	Supplies, Materials & Services	127,415	154,345	172,500
400	Depreciation of Equipment	21,038	22,610	29,930
500	Equipment, Land & Structures	8,840	5,950	400
600	Special Payments	97	-0-	-0-
	Total	\$2,496,915	\$2,368,475	\$2,594,560
10-201.02	Weed Abatement			
300	Supplies	\$ -0-	\$ -0-	\$ 1,700
	Total	\$ -0-	\$ -0-	\$ 1,700

Total Fire Department	\$2,496,915	\$2,368,475	\$2,596,260
-----------------------	-------------	-------------	-------------

## PUBLIC WORKS DEPARTMENT

10-301.01	Administration			
100	Personnel Services	\$178,420	\$181,370	\$175,230
200	Utility & Transportation	7,400	3,530	3,525
300	Supplies, Materials & Services	23,957	28,470	36,380
400	Depreciation of Equipment	14,636	16,705	17,450
600	Special Payments	-0-	2,000	-0-
	Total	\$224,413	\$232,075	\$232,585

## CITY OF LODI

CITY OF LODI  
1989-90 OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1987-88 Actual	1988-89 Budget	1989-90 Budget
10-301.02	<u>Labor Overhead</u>			
100	Personnel Services	\$ 38,577	\$ -0-	\$ -0-
	Total	\$ 38,577	\$ -0-	\$ -0-
10-302.01	<u>General Engineering</u>			
100	Personnel Services	\$145,250	\$162,910	\$178,180
200	Utility & Transportation	3,503	3,070	3,340
300	Supplies, Materials & Services	9,059	19,100	13,270
	Total	\$157,812	\$185,080	\$194,790
10-302.02	<u>Subdivision Engineering</u>			
100	Personnel Services	\$ 93,438	\$115,280	\$111,105
200	Utility & Transportation	10	-0-	-0-
300	Supplies, Materials & Services	3,010	5,800	5,600
	Total	\$ 96,458	\$121,080	\$116,705
10-302.03	<u>Encroachment Permits</u>			
100	Personnel Services	\$ 33,865	\$ 33,360	\$ 33,770
300	Supplies, Materials & Services	-0-	1,000	200
	Total	\$ 33,865	\$ 34,360	\$ 33,970
10-302.04	<u>Traffic Engineering</u>			
100	Personnel Services	\$ 79,868	\$ 90,260	\$101,925
200	Utility & Transportation	131	-0-	-0-
300	Supplies, Materials & Services	2,116	3,470	3,750
	Total	\$ 82,115	\$ 93,730	\$105,675
10-351.01	<u>City Building Maintenance</u>			
100	Personnel Services	\$ 90,308	\$ 93,380	\$ 95,845
200	Utility & Transportation	88,745	101,960	120,205
300	Supplies, Materials & Services	100,220	125,670	188,060
400	Depreciation of Equipment	1,613	1,055	1,275
500	Equipment, Land & Structures	127	1,050	2,250
	Total	\$281,013	\$323,115	\$407,635
10-501.01	<u>Streets Administration</u>			
100	Personnel Services	\$ 68,596	\$ 71,760	\$ 86,130
200	Utility & Transportation	2,769	1,205	1,605
300	Supplies, Materials & Services	178,555	167,865	261,520
400	Depreciation of Equipment	2,134	2,265	6,590
500	Equipment, Land & Structures	222	890	-0-
600	Special Payments	868	1,490	1,490
	Total	\$253,144	\$245,475	\$357,335

## CITY OF LODI

CITY OF LODI  
1989-90 OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1987-88 Actual	1988-89 Budget	1989-90 Budget
10-502.01	<u>Streets Engineering - Other</u>			
100	Personnel Services	\$ 28,663	\$ 21,795	\$ 28,550
300	Supplies, Materials & Services	2,100	2,175	2,360
	Total	\$ 30,763	\$ 23,970	\$ 30,910
32-502.02	<u>Streets Engineering - Gas Tax</u>			
100	Personnel Services	\$ 6,000	\$ 6,000	\$ 6,000
	Total	\$ 6,000	\$ 6,000	\$ 6,000
10-502.03	<u>Storm System Engineering</u>			
100	Personnel Services	\$ 2,991	\$ 16,680	\$ 19,920
300	Supplies, Materials & Services	1,346	1,430	1,940
	Total	\$ 4,337	\$ 18,110	\$ 21,860
124-503.01	<u>Streets Maintenance</u>			
300	Supplies, Materials & Services	\$ -0-	\$ 76,240	\$103,970
500	Equipment, Land & Structures	-0-	45,585	45,585
	Total	\$ -0-	\$121,825	\$149,555
32-503.02	<u>Streets Maintenance</u>			
100	Personnel Services	\$236,267	\$275,250	\$292,810
300	Supplies, Materials & Services	113,851	44,010	18,805
500	Equipment, Land & Structures	32,488	-0-	-0-
	Total	\$382,606	\$319,260	\$311,615
32-503.04	<u>Alley Maintenance</u>			
100	Personnel Services	\$ 23,741	\$ 28,290	\$ 29,100
300	Supplies, Materials & Services	20,120	16,110	16,385
	Total	\$ 43,861	\$ 44,400	\$ 45,485
32-503.05	<u>Curb &amp; Gutter Maintenance</u>			
100	Personnel Services	\$ 17,914	\$ 23,420	\$ 30,410
300	Supplies, Materials & Services	1,334	950	950
500	Equipment, Land & Structures	21,740	21,000	21,000
	Total	\$ 40,988	\$ 45,370	\$ 52,360
10-503.06	<u>Tree Maintenance</u>			
100	Personnel Services	\$ 77,906	\$105,375	\$129,390
300	Supplies, Materials & Services	13,827	15,665	18,055
500	Equipment, Land & Structures	852	725	755
	Total	\$ 92,585	\$121,765	\$148,200

## CITY OF LODI

CITY OF LODI  
1989-90 OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1987-88 Actual	1988-89 Budget	1989-90 Budget
10-503.07	<u>Street Cleaning</u>			
100	Personnel Services	\$111,135	\$118,240	\$119,395
200	Utility & Transportation	24	-0-	-0-
300	Supplies, Materials & Services	50,086	51,105	72,510
500	Equipment, Land & Structures	371	250	-0-
	Total	\$161,616	\$169,595	\$191,905
10-503.08	<u>Traffic Control Maintenance</u>			
100	Personnel Services	\$114,185	\$120,710	\$134,190
200	Utility & Transportation	26,224	28,075	-0-
300	Supplies, Materials & Services	50,267	58,140	53,540
500	Equipment, Land & Structures	7,809	7,975	9,535
	Total	\$198,485	\$214,900	\$197,265
32-503.08	<u>Traffic Control Maintenance</u>			
200	Utility & Transportation	\$ -0-	\$ -0-	\$ 28,915
	Total	\$ -0-	\$ -0-	\$ 28,915
10-503.09	<u>Storm System Maintenance</u>			
100	Personnel Services	\$ 56,402	\$ 43,665	\$ 44,325
200	Utility & Transportation	12,560	13,655	13,380
300	Supplies, Materials & Services	17,649	16,140	15,575
500	Equipment, Land & Structures	613	1,000	-0-
600	Special Payments	5,981	6,545	5,940
	Total	\$ 93,205	\$ 81,005	\$ 79,220
10-503.10	<u>Street Light Maintenance</u>			
100	Personnel Services	\$ 23,808	\$ 30,940	\$ 32,590
200	Utility & Transportation	215,542	235,300	232,525
300	Supplies, Materials & Services	748	250	400
500	Equipment, Land & Structures	20,086	36,600	31,300
	Total	\$260,184	\$303,090	\$296,815
10-504.01	<u>Parking Lot Maintenance</u>			
100	Personnel Services	\$ 10,955	\$ 9,325	\$ 12,745
300	Supplies, Materials & Services	8,700	5,230	5,230
	Total	\$ 19,655	\$ 14,555	\$ 17,975
10-551.02	<u>Motor Pool</u>			
300	Supplies, Materials & Services	\$ 3,282	\$ 6,415	\$ 7,055
	Total	\$ 3,282	\$ 6,415	\$ 7,055
Total Public Works Department		\$2,607,071	\$2,822,715	\$3,033,830

## CITY OF LODI

CITY OF LODI  
1989-90 OPERATING BUDGET

		1987-88 Actual	1988-89 Budget	1989-90 Budget
EQUIPMENT MAINTENANCE				
10-551.01	<u>Equipment Maintenance - Administration</u>			
100	Personnel Services	\$ 77,640	\$ 73,950	\$ 90,305
200	Utility & Transportation	1,141	1,135	1,360
300	Supplies, Materials & Services	20,058	18,005	23,500
400	Depreciation of Equipment	1,821	3,800	4,290
500	Equipment, Land & Structures	695	-0-	-0-
600	Special Payments	400	650	750
700	Credits	-0-	-0-	[120,205]
	Total	\$101,755	\$ 97,540	\$ -0-
10-556.01	<u>Equipment Maintenance</u>			
100	Personnel Services	\$144,116	\$146,155	\$216,365
300	Supplies, Materials & Services	220,524	208,710	280,630
400	Depreciation of Equipment	172,781	206,980	228,615
700	Credits	[540,322]	[561,845]	[724,310]
	Total	\$[ 2,901]	\$ -0-	\$ 1,300
Total Equipment Maintenance		\$ 98,854	\$ 97,540	\$ 1,300

## PARKS AND RECREATION DEPARTMENT

## RECREATION DIVISION

10-701.01	<u>Administration</u>			
100	Personnel Services	\$232,044	\$233,545	\$271,995
200	Utility & Transportation	21,522	9,800	18,610
300	Supplies, Materials & Services	37,030	29,895	61,810
400	Depreciation of Equipment	5,479	5,480	5,455
500	Equipment, Land & Structures	1,943	-0-	-0-
	Total	\$298,018	\$278,720	\$357,870
10-702.01	<u>Playgrounds</u>			
100	Personnel Services	\$ 13,742	\$ 22,100	\$ 31,765
200	Utility & Transportation	78	-0-	-0-
300	Supplies, Materials & Services	7,859	8,250	8,075
	Total	\$ 21,679	\$ 30,350	\$ 39,840
10-702.02	<u>Basketball</u>			
100	Personnel Services	\$ 17,361	\$ 17,405	\$ 18,730
300	Supplies, Materials & Services	5,130	14,100	12,700
	Total	\$ 22,491	\$ 31,505	\$ 31,430

CITY OF LODI  
1989-90 OPERATING BUDGET

RECREATION DIVISION (continued)		1987-88 Actual	1988-89 Budget	1989-90 Budget
10-702.03	<u>Miscellaneous Indoor Activities</u>			
100	Personnel Services	\$ 2,692	\$ 4,075	\$ 7,760
200	Utility & Transportation	963	1,740	1,280
300	Supplies, Materials & Services	2,150	4,830	4,800
	Total	\$ 5,805	\$ 10,645	\$ 13,840
10-702.04	<u>Lake Park</u>			
100	Personnel Services	\$ 23,713	\$ 19,725	\$ 23,250
200	Utility & Transportation	377	300	400
300	Supplies, Materials & Services	3,408	4,900	4,750
500	Equipment, Land & Structures	1,029	-0-	-0-
600	Special Payments	7,000	8,000	8,000
	Total	\$ 35,527	\$ 32,925	\$ 36,400
10-702.05	<u>Baseball &amp; Softball Parks</u>			
100	Personnel Services	\$ 62,108	\$ 60,280	\$ 63,655
200	Utility & Transportation	21,537	21,850	25,010
300	Supplies, Materials & Services	31,976	22,650	10,450
500	Equipment, Land & Structures	206	-0-	-0-
600	Special Payments	-0-	2,000	-0-
	Total	\$ 115,827	\$ 106,780	\$ 99,115
10-702.06	<u>Miscellaneous Outdoor Activities</u>			
100	Personnel Services	\$ 15,367	\$ 35,130	\$ 38,080
200	Utility & Transportation	2,567	2,350	2,900
300	Supplies, Materials & Services	8,000	3,400	5,800
500	Equipment, Land & Structures	-0-	700	-0-
	Total	\$ 25,934	\$ 41,580	\$ 46,780
10-702.07	<u>Blakely Pool</u>			
100	Personnel Services	\$ 19,161	\$ 32,305	\$ 32,270
200	Utility & Transportation	20,050	15,280	16,375
300	Supplies, Materials & Services	2,879	2,230	1,850
	Total	\$ 42,090	\$ 49,815	\$ 50,495
10-702.08	<u>Lodi High Pool</u>			
100	Personnel Services	\$ -0-	\$ 5,355	\$ -0-
200	Utility & Transportation	311	300	-0-
300	Supplies, Materials & Services	537	1,700	-0-
500	Equipment, Land & Structures	1,208	-0-	-0-
	Total	\$ 2,056	\$ 7,355	\$ -0-

CITY OF LODI  
1989-90 OPERATING BUDGET

RECREATION DIVISION (continued)		1987-88 Actual	1988-89 Budget	1989-90 Budget
10-702.09	<u>Tokay High Pool</u>			
100	Personnel Services	\$ 12,047	\$ 13,505	\$ 11,775
300	Supplies, Materials & Services	38,104	48,050	22,450
	Total	\$ 50,151	\$ 61,555	\$ 34,225
22-702.15	<u>Camp Hutchins</u>			
100	Personnel Services	\$ -0-	\$ -0-	\$82,425
300	Supplies, Materials & Services	-0-	-0-	38,285
	Total	\$ -0-	\$ -0-	\$120,710
10-702.30	<u>Recreation Miscellaneous</u>			
300	Supplies, Materials & Services	\$ -0-	\$ -0-	\$ 48,575
	Total	\$ -0-	\$ -0-	\$ 48,575
Total Recreation Division		\$619,578	\$651,230	\$879,280
PARKS DIVISION				
10-751.01	<u>Parks Administration</u>			
100	Personnel Services	\$102,543	\$116,730	\$155,935
200	Utility & Transportation	3,674	1,110	1,385
300	Supplies, Materials & Services	4,926	12,020	13,975
500	Equipment, Land & Structures	-0-	800	14,300
	Total	\$111,143	\$130,660	\$185,595
10-751.02	<u>Parks Overhead</u>			
100	Personnel Services	\$ 19,029	\$ -0-	\$ -0-
300	Supplies, Materials & Services	23	-0-	-0-
	Total	\$ 19,052	\$ -0-	\$ -0-
10-752.01	<u>Stadium Maintenance</u>			
100	Personnel Services	\$ 30,847	\$ 34,600	\$ 36,750
200	Utility & Transportation	6,260	3,315	3,705
300	Supplies, Materials & Services	13,349	18,145	14,350
500	Equipment, Land & Structures	-0-	2,000	-0-
	Total	\$ 50,456	\$ 58,060	\$ 54,805



CITY OF LODI  
1989-90 OPERATING BUDGET

		1987-88 Actual	1988-89 Budget	1989-90 Budget
PARKS DIVISION (continued)				
10-752.02	Lodi Lake Park			
100	Personnel Services	\$155,069	\$175,535	\$162,505
200	Utility & Transportation	6,251	6,875	6,500
300	Supplies, Materials & Services	17,315	38,950	33,300
500	Equipment, Land & Structures	-0-	-0-	7,190
	Total	\$178,635	\$221,360	\$209,495
10-752.03	Other Parks			
100	Personnel Services	\$419,057	\$403,020	\$459,830
200	Utility & Transportation	33,926	37,275	38,595
300	Supplies, Materials & Services	117,104	107,590	134,605
500	Equipment, Land & Structures	6,186	6,900	14,240
	Total	\$576,273	\$554,785	\$647,270
10-752.08	Carnegie Forum			
100	Personnel Services	\$ 3,138	\$ -0-	\$ -0-
200	Utility & Transportation	658	-0-	-0-
300	Supplies, Materials & Services	301	-0-	-0-
	Total	\$ 4,097	\$ -0-	\$ -0-
10-753.01	Equipment Maintenance			
100	Personnel Services	\$ 32,933	\$ 34,515	\$ 35,810
300	Supplies, Materials & Services	81,031	78,640	80,500
400	Depreciation of Equipment	20,719	26,280	30,595
500	Equipment, Land & Structures	1,453	1,070	6,255
600	Special Payments	8	-0-	-0-
	Total	\$136,144	\$140,505	\$153,160
Total Parks Division		\$1,075,800	\$1,105,370	\$1,250,325
Total Recreation & Parks Department		\$1,695,378	\$1,756,600	\$2,129,605
TOTAL GENERAL FUND		\$16,886,801	\$18,260,685	\$19,529,325
Less Inter-Fund Transfers		\$1,821,742	\$1,198,055	\$1,392,195
NET GENERAL FUND BUDGET		\$15,065,059	\$17,062,630	\$18,137,130

CITY OF LODI  
1989-90 OPERATING BUDGET

		1987-88 Actual	1988-89 Budget	1989-90 Budget
LIBRARY FUND				
21-801.01	Administration			
100	Personnel Services	\$458,101	\$485,820	\$546,520
200	Utility & Transportation	42,896	47,590	47,880
300	Supplies, Materials & Services	146,704	186,900	202,950
500	Equipment, Land & Structures	1,017	2,000	-0-
600	Special Payments	5,823	8,000	7,780
	Total	<u>\$654,541</u>	<u>\$730,310</u>	<u>\$805,130</u>
	Total Library Fund	<u>\$654,541</u>	<u>\$730,310</u>	<u>\$805,130</u>

CITY OF LODI  
1989-90 OPERATING BUDGET

ELECTRIC UTILITY FUND		1987-88 Actual	1988-89 Budget	1989-90 Budget
16-022.02	<u>Electric Overhead</u>			
100	Personnel Services	\$ [1,905]	\$ -0-	\$ -0-
	Total	\$ [1,905]	\$ -0-	\$ -0-
16-601.01	<u>Administration</u>			
100	Personnel Services	\$354,901	\$ 411,075	\$ 425,305
200	Utility & Transportation	42,015	16,705	22,420
300	Supplies, Materials & Services	201,695	237,165	359,420
400	Depreciation of Equipment	21,558	28,740	49,525
500	Equipment, Land & Structures	6,228	-0-	4,205
600	Special Payments	391,321	319,300	340,700
	Total	\$1,017,718	\$1,012,985	\$1,201,575
16-601.12	<u>Engineering</u>			
100	Personnel Services	\$278,172	\$328,635	\$339,720
200	Utility & Transportation	3,521	1,650	1,965
300	Supplies, Materials & Services	5,511	8,520	9,255
500	Equipment, Land & Structures	487	550	2,450
	Total	\$287,691	\$339,355	\$353,390
16-602.02	<u>Customer Service Maintenance</u>			
100	Personnel Services	\$143,326	\$150,275	\$122,065
200	Utility & Transportation	2,432	1,195	1,585
300	Supplies, Materials & Services	3,016	6,150	5,850
500	Equipment, Land & Structures	15,305	6,905	26,450
	Total	\$164,079	\$164,525	\$155,950
16-603.02	<u>Dusk-to-Dawn Lighting</u>			
100	Personnel Services	\$ 212	\$ 540	\$ 295
300	Supplies, Materials & Services	-0-	15	15
500	Equipment, Land & Structures	222	400	400
	Total	\$ 434	\$ 955	\$ 710
16-604.02	<u>Bulk Power Purchase</u>			
200	Electricity	\$17,369,427	\$18,060,000	\$22,000,000
	Total	\$17,369,427	\$18,060,000	\$22,000,000

## CITY OF LODI

CITY OF LODI  
1989-90 OPERATING BUDGET

ELECTRIC UTILITY FUND (continued)		1987-88 Actual	1988-89 Budget	1989-90 Budget
16-604.09	Hazardous Material Handling (PCB)			
100	Personnel Services	\$ 13,170	\$ 62,905	\$ 52,275
200	Utility & Transportation	-0-	100	100
300	Supplies, Materials & Services	15,681	28,475	23,975
500	Equipment, Land & Structures	10,441	38,400	42,400
600	Special Payments	1,259	2,000	2,500
	Total	\$ 40,551	\$131,880	\$121,250
16-604.10	System Maintenance - Overhead			
100	Personnel Services	\$105,856	\$203,720	\$195,425
200	Utility & Transportation	1,865	50	200
300	Supplies, Materials & Services	32,081	19,180	43,275
500	Equipment, Land & Structures	34,078	63,445	59,730
	Total	\$173,880	\$286,395	\$298,630
16-604.11	System Maintenance - Underground			
100	Personnel Services	\$ 42,716	\$145,830	\$116,980
300	Supplies, Materials & Services	2,896	6,350	7,650
500	Equipment, Land & Structures	27,266	12,900	16,750
	Total	\$ 72,878	\$165,080	\$141,380
16-604.12	Substation Maintenance			
100	Personnel Services	\$ 44,702	\$ 56,150	\$ 59,400
200	Utility & Transportation	850	100	100
300	Supplies, Materials & Services	32,162	31,220	28,930
500	Equipment, Land & Structures	2,462	3,050	26,380
	Total	\$ 80,176	\$ 90,520	\$114,810
16-604.13	Systems Operation			
100	Personnel Services	\$143,646	\$157,200	\$161,085
200	Utility & Transportation	3,684	3,775	5,030
300	Supplies, Materials & Services	8,054	12,690	13,160
500	Equipment, Land & Structures	1,001	1,450	700
	Total	\$156,385	\$175,115	\$179,975

CITY OF LODI  
1989-90 OPERATING BUDGET

ELECTRIC UTILITY FUND (continued)		1987-88 Actual	1988-89 Budget	1989-90 Budget
16-604.14	Tree Trimming			
100	Personnel Services	\$ 31,630	\$ 44,860	\$ 19,320
300	Supplies, Materials & Services	457	700	95,700
500	Equipment, Land & Structures	-0-	15,500	-0-
Total		\$ 32,087	\$61,060	\$115,020

Total Electric Utility Fund	\$19,393,401	\$20,487,870	\$24,682,690
-----------------------------	--------------	--------------	--------------

Inter-Fund Transfers - Other Departments	\$ 948,397	\$ 959,160	\$1,124,055
--	------------	------------	-------------

NET ELECTRIC UTILITY FUND	\$20,341,798	\$21,447,030	\$25,806,745
---------------------------	--------------	--------------	--------------

## CITY OF LODI

CITY OF LODI  
1989-90 OPERATING BUDGET

SEWER UTILITY FUND		1987-88 Actual	1988-89 Budget	1989-90 Budget
17-401.01	Administration			
100	Personnel Services	\$ 35,019	\$ 36,740	\$ 40,310
200	Utility & Transportation	3,499	1,095	1,515
300	Supplies, Materials & Services	65,534	64,950	111,190
400	Depreciation of Equipment	12,775	15,345	8,530
500	Equipment, Land & Structures	338	-0-	-0-
600	Special Payments	204	-0-	250
	Total	\$117,369	\$118,130	\$161,795
17-402.02	Engineering			
100	Personnel Services	\$ 4,488	\$ 16,675	\$ 14,540
200	Utility & Transportation	15	-0-	-0-
300	Supplies, Materials & Services	5,423	2,750	3,120
	Total	\$ 9,926	\$ 19,425	\$ 17,660
17-403.01	Plant Maintenance			
100	Personnel Services	\$387,924	\$415,740	\$495,580
200	Utility & Transportation	278,679	244,720	242,365
300	Supplies, Materials & Services	126,670	143,870	148,265
500	Equipment, Land & Structures	2,663	-0-	-0-
600	Special Payments	1,403	-0-	2,800
	Total	\$797,339	\$804,330	\$889,010
17-404.01	Sanitary System Maintenance			
100	Personnel Services	\$119,073	\$120,490	\$157,470
200	Utility & Transportation	5,210	5,675	8,130
300	Supplies, Materials & Services	14,908	16,635	20,800
500	Equipment, Land & Structures	423	-0-	-0-
	Total	\$139,614	\$142,800	\$186,400
17-404.02	Industrial System Maintenance			
100	Personnel Services	\$ 1,224	\$ 1,045	\$ 1,710
200	Utility & Transportation	1,819	2,510	2,330
300	Supplies, Materials & Services	-0-	300	300
	Total	\$ 3,043	\$ 3,855	\$ 4,340
17-030.01	Bond Debt - Interest			
600	Special Payments	\$ 56,060	\$ 45,875	\$746,795
	Total	\$ 56,060	\$ 45,875	\$746,795

## CITY OF LODI

CITY OF LODI  
1989-90 OPERATING BUDGET

SEWER UTILITY FUND (continued)	1987-88 Actual	1988-89 Budget	1989-90 Budget
17-407.01 <u>Plant Depreciation</u>			
400 <u>Depreciation</u>	\$317,075	\$315,085	\$316,875
Total	<u>\$317,075</u>	<u>\$315,085</u>	<u>\$316,875</u>
Total Sewer Utility Fund	<u>\$1,444,923</u>	<u>\$1,449,500</u>	<u>\$2,322,875</u>
Inter-Fund Transfers - Other Departments	\$ 129,445	\$ 112,960	\$ 124,700
NET SEWER UTILITY FUND	<u>\$1,574,368</u>	<u>\$1,562,460</u>	<u>\$2,447,575</u>

CITY OF LODI  
1989-90 OPERATING BUDGET

WATER UTILITY FUND		1987-88 Actual	1988-89 Budget	1989-90 Budget
18-451.01	<u>Administration</u>			
100	Personnel Services	\$ 39,686	\$ 36,570	\$ 39,115
200	Utility & Transportation	3,221	1,050	4,540
300	Supplies, Materials & Services	50,880	47,440	78,885
400	Depreciation of Equipment	2,472	4,565	5,020
500	Equipment, Land & Structures	338	-0-	-0-
600	Special Payments	61	-0-	-0-
	Total	\$ 96,658	\$ 89,625	\$127,560
18-451.03	<u>Water Conservation Program</u>			
100	Personnel Services	\$ 10,631	\$ 6,210	\$ 21,155
200	Utility & Transportation	161	100	100
300	Supplies, Materials & Services	1,185	1,500	2,500
600	Special Payments	-0-	-0-	200
	Total	\$ 11,977	\$ 7,810	\$ 23,955
18-452.01	<u>Engineering</u>			
100	Personnel Services	\$ 14,051	\$ 19,455	\$ 22,475
200	Utility & Transportation	5	-0-	-0-
300	Supplies, Materials & Services	3,173	3,720	3,370
	Total	\$ 17,229	\$ 23,175	\$ 25,845
18-453.01	<u>Production</u>			
100	Personnel Services	\$102,203	\$ 86,080	\$ 93,180
200	Utility & Transportation	326,446	330,120	353,525
300	Supplies, Materials & Services	24,969	37,645	91,045
600	Special Payments	28	150	-0-
	Total	\$453,646	\$453,995	\$537,750
18-454.01	<u>Distribution</u>			
100	Personnel Services	\$178,297	\$151,615	\$146,860
300	Supplies, Materials & Services	37,928	27,975	26,200
	Total	\$216,225	\$179,590	\$173,060



CITY OF LODI  
1989-90 OPERATING BUDGET

WATER UTILITY FUND (continued)		1987-88 Actual	1988-89 Budget	1989-90 Budget
18-455.01	Fire Hydrants			
100	Personnel Services	\$ 6,618	\$ 8,445	\$ 4,970
300	Supplies, Materials & Services	2,684	3,125	2,600
Total		<u>\$ 9,302</u>	<u>\$ 11,570</u>	<u>\$ 7,570</u>
Total Water Utility Fund		<u>\$809,553</u>	<u>\$765,765</u>	<u>\$895,740</u>
Inter-Fund Transfers - Other Departments		\$131,048	\$125,935	\$143,440
NET WATER UTILITY FUND		<u>\$940,601</u>	<u>\$891,700</u>	<u>\$1,039,180</u>

## CITY OF LODI

CITY OF LODI  
1989-90 OPERATING BUDGET

COMMUNITY CENTER		1987-88 Actual	1988-89 Budget	1989-90 Budget
120-040.03	<u>Administration</u>			
100	Personnel Services	\$ 69,705	\$ 65,655	\$ 80,670
200	Utility & Transportation	6,753	4,860	5,700
300	Supplies, Materials & Services	5,200	9,610	11,395
500	Equipment, Land & Structures	580	-0-	1,100
	Total	\$ 82,238	\$ 80,125	\$ 98,865
120-702.10	<u>Tokay Players</u>			
200	Utility & Transportation	\$ 1,439	\$ 1,400	\$ 1,995
300	Supplies, Materials & Services	2,883	2,400	3,000
	Total	\$ 4,322	\$ 3,800	\$ 4,995
120-702.11	<u>Lodi Arts Commission</u>			
100	Personnel Services	\$ 3,155	\$ 3,130	\$ 3,175
200	Utility & Transportation	700	650	900
300	Supplies, Materials & Services	2,387	2,020	13,080
600	Special Payments	75	-0-	-0-
	Total	\$ 6,317	\$ 5,800	\$ 17,155
120-702.12	<u>Community Band</u>			
100	Personnel Services	\$ 807	\$ 1,495	\$ 1,610
300	Supplies, Materials & Services	529	500	500
	Total	\$ 1,336	\$ 1,995	\$ 2,110
120-702.13	<u>Lodi Art Center</u>			
200	Utility & Transportation	\$ 814	\$ 650	\$ 650
300	Supplies, Materials & Services	1,970	1,300	850
500	Equipment, Land & Structures	367	-0-	-0-
	Total	\$ 3,151	\$ 1,950	\$ 1,500
120-702.14	<u>Youth Drama</u>			
100	Personnel Services	\$ 2,000	\$ 2,000	\$ 2,000
200	Utility & Transportation	178	-0-	-0-
300	Supplies, Materials & Services	375	500	500
	Total	\$ 2,553	\$ 2,500	\$ 2,500
120-704.01	<u>Senior Citizens' Commission</u>			
100	Personnel Services	\$ 202	\$ -0-	\$ 24,650
200	Utility & Transportation	1,102	1,020	1,920
300	Supplies, Materials & Services	1,034	3,590	2,490
500	Equipment, Land & Structures	264	-0-	800
	Total	\$ 2,602	\$ 4,610	\$ 29,860

CITY OF LODI  
1989-90 OPERATING BUDGET

COMMUNITY CENTER (continued)		1987-88 Actual	1988-89 Budget	1989-90 Budget
120-752.05	Maintenance			
100	Personnel Services	\$ 27,750	\$ 25,925	\$ 57,300
200	Utility & Transportation	13,785	13,500	22,425
300	Supplies, Materials & Services	19,635	27,510	30,660
500	Equipment, Land & Structures	-0-	-0-	1,550
Total		<u>\$ 61,170</u>	<u>\$ 66,935</u>	<u>\$111,935</u>
Total Community Center		<u>\$163,689</u>	<u>\$167,715</u>	<u>\$268,920</u>
GRAND TOTAL: OPERATING BUDGETS		<u>\$38,740,056</u>	<u>\$41,861,845</u>	<u>\$48,504,680</u>

EQUIPMENT PURCHASES  
1989-90

Department	New	Replacement	Total	Account Number
<u>City Manager</u>				
Sedan		\$15,000		012.0-012.02
Total		\$15,000	\$15,000	
<u>Community Center</u>				
Podium & Microphone	\$ 1,000			012.0-012.03
Total	\$ 1,000		\$1,000	
<u>Community Development</u>				
DP Hardware	\$ 9,000			012.0-012.04
Sedan		\$12,000		012.0-012.05
Total	\$ 9,000	\$12,000	\$21,000	
<u>Electric Utility</u>				
Anchoring System	\$ 3,000			016.1-680.02
Backhoe/Loader	45,000			016.1-680.03
Moisture Analyzer	3,500			016.1-680.04
Pole-Pulling Jack	1,150			016.1-680.05
Power Scope	17,500			016.1-680.06
Wacker-Tamper	2,600			016.1-680.07
Sedan	15,000			016.1-680.08
Temperature Calibrator	3,500			016.1-680.09
Bucket Truck		\$130,000		016.1-680.10
Conductor Covers		1,200		016.1-680.11
Pole Trailer		11,500		016.1-680.12
Radio Units (17)		20,000		016.1-680.13
Rotohammer		3,000		016.1-680.14
Total	\$ 91,250	\$165,700	\$256,950	

Equipment Purchases  
1989-1990

Department	New	Replacement	Total	Account Number
<u>Finance</u>				
FAX Machine	\$ 2,200			Note 2
Forklift	35,000			016.1-680.15
Storage Racks	15,000			016.1-680.19
TAB Shelves	1,800			012.0-012.08
Terminal	1,265			012.0-012.09
Terminal	1,265			012.0-012.10
Terminal	1,265			012.0-012.11
Terminal	1,265			012.0-012.12
Printer		\$ 5,940		012.0-012.13
Sedan		11,000		012.0-012.14
Sedan		11,000		012.0-012.15
Terminal		1,265		012.0-012.16
Total	\$59,060	\$29,205	\$88,265	
<u>Fire</u>				
Computer	\$ 3,500			012.0-012.17
Computers (3)	10,000			012.0-012.18
Rescue Bags	2,500			012.0-012.19
SCBA (2)	2,600			012.0-012.20
Water Pump	1,055			012.0-012.21
Air Mask Upgrade		\$ 6,630		012.0-012.22
Copy Machine		7,500		012.0-012.23
Sedan		12,000		012.0-012.24
Total	\$19,655	\$26,130	\$45,785	

Equipment Purchases  
1989-1990

Department	New	Replacement	Total	Account Number
<u>Parks and Recreation</u>				
<u>Parks Division</u>				
Chlorine Control Units	\$ 1,355			012.0-012.25
Graffiti Remover	2,400			012.0-012.26
Gang Mower		\$42,000		012.0-012.27
Patrol Boat		8,000		012.0-012.28
Pick-up Truck		15,000		012.0-012.29
Van		15,000		012.0-012.30
Total	\$ 3,755	\$80,000	\$83,755	
<u>Recreation Division</u>				
Terminals (2)	\$ 1,700			012.0-012.31
Van	15,000			012.0-012.32
Copier		\$ 7,500		012.0-012.33
Van		15,000		012.0-012.34
Total	\$16,700	\$22,500	\$39,200	
<u>Police</u>				
Lockers (15)	\$ 2,750			012.0-012.35
Narcotic Unit Computer	2,060			012.0-012.36
Radar Units (10)	10,795			012.0-012.37
Radio	4,000			012.0-012.38
Terminal	1,385			012.0-012.39
Black & Whites (3)		\$45,000		012.0-012.40
Dictaphones (3)		1,725		012.0-012.41
Sedan		13,500		012.0-012.42
Total	\$20,990	\$60,225	\$81,215	

Equipment Purchases  
1989-1990

Department	New	Replacement	Total	Account Number
Public Works				
Equipment Analyzer	\$15,970			012.0-012.43
Microcomputers:				
. Administration	7,200			Note 6
. Building	12,015			012.0-012.44
. Engineering (2)	15,600			Note 1
. Equipment	14,210			012.0-012.45
Microcomputer - Portable	5,880			Note 4
Mobile Radio	2,265			012.0-012.46
Paving Box	16,535			012.0-012.47
Street Sweeper	20,000			Note 5
Storage Shelving	1,275			012.0-012.48
Cab and Chassis		\$ 12,500		Note 3
Cab and Chassis		12,500		Note 7
Emulsion Tank		23,745		012.0-012.49
Lawn Mower		1,380		012.0-012.50
Pick-up Truck		14,300		012.0-012.51
Pick-up with Utility Body		18,000		017.1-012.02
Radio		2,300		017.1-012.08
Reels and Hoses		5,000		012.0-012.52
Rodding Machine		25,760		017.1-012.06
Tools		5,000		017.1-012.09
Tractor Loader		38,520		Note 8
Trash Pumps		2,610		Note 9
Wacker Tamper		1,910		Note 10
Total	\$110,950	\$163,525	\$274,475	

=====

Total Equipment	\$332,360	\$574,285	\$906,645
-----------------	-----------	-----------	-----------

=====

Equipment Purchases  
1989-1990

## S U M M A R Y

Fund	Amount
. Equipment Fund (12.0)	\$432,065
. Sewer Capital (17.1)	94,590
. Water Capital (18.1)	43,530
. Utility Outlay Reserve (16.1)	306,950
. Transportation Development Act (124.0)	9,510
. Expense to 10-503.07	20,000
TOTAL	<u>\$906,645</u>

Note 1	33.33%	017.1-012.03	Note 7	50%	017.1-012.11
	33.33%	018.1-012.03		50%	018.1-012.07
	33.33%	124.0-012.02			
Note 2	25%	017.1-012.04	Note 8	50%	017.1-012.12
	25%	018.1-012.04		50%	018.1-012.08
	25%	124.0-012.03	Note 9	50%	017.1-012.13
	25%	012.0-012.07		50%	018.1-012.09
Note 3	50%	017.1-012.05	Note 10	50%	017.1-012.14
	50%	018.1-012.05		50%	018.1-012.10
Note 4	33.33%	017.1-012.07			
	33.33%	018.1-012.06			
	33.33%	124.0-012.04			
Note 5	Cost of the street sweeper is \$92,335. Lease purchase cost is \$20,000 per year for five years. This \$20,000 is shown in account number 10-503.07.				
Note 6	25%	017.1-012.10			
	25%	018.1-012.02			
	25%	124.0-012.05			
	25%	012.0-012.53			



# CITY OF LODI PERSONNEL 1989-90

	Authorized 1988-89	Recommended 1989-90	Net Change
<u>ADMINISTRATION</u>			
Administrative Assistant - City Manager	1	1	
Administrative Clerk II	3	2	- 1
Administrative Clerk III	1	2	+ 1
Assistant City Manager	1	1	
City Attorney	1	1	
City Clerk	1	1	
City Manager	1	1	
Community Center Director	1	1	
Legal Secretary	1	1	
Personnel Analyst	1	1	
Personnel Director	1	1	
Secretary to the City Manager	1	1	
Senior Coordinator	0	1	+ 1
Total	14	15	+ 1

COMMUNITY DEVELOPMENT

Administrative Clerk III	1	1	
Assistant Planner	1	1	
Associate Planner	2	2	
Building Inspector I	1	1	
Building Inspector II	3	2	- 1
Building Inspector III	0	1	+ 1
Chief Building Inspector	1	1	
Community Development Director	1	1	
Department Secretary	1	1	
Total	11	11	-0-

## CITY OF LODI

City of Lodi Personnel  
1989-90

	Authorized 1988-89	Recommended 1989-90	Net Change
<u>ELECTRIC UTILITY DEPARTMENT</u>			
Assistant Electric Utility Director	1	1	
Assistant Electrical Estimator	1	1	
Department Secretary	1	1	
Electric Apparatus Repairperson	0	1	+ 1
Electric Meter Technician	1	1	
Electric Metering Electrician	1	1	
Electric Troubleshooter	1	1	
Electric Utility Director	1	1	
Electric Utility Rate Analyst	1	1	
Electric Utility Superintendent	1	1	
Electrical Engineer	1	1	
Electrical Engineer-Standards	1	1	
Electrical Estimator	3	3	
Electrical Technician	1	2	+ 1
Electrician	2	2	
Line Foreman	4	4	
Lineman	9	9	
Load Dispatcher	1	1	
Manager - Rates and Resources	1	1	
Sr. Electrical Technician	1	1	
Sr. Utility Rate Analyst	1	1	
Utility Service Operator	3	3	
Total	37	39	+ 2

FINANCE DEPARTMENT

Account Clerk	10	12	+ 2
Accountant	1	1	
Accounts Collector	2	2	
Administrative Clerk II	1	1	
Assistant Finance Director	1	1	
Buyer	1	1	
Buyer/Sr. Storekeeper	1	1	
Data Processing Operations Specialist	1	1	
Data Processing Programmer I	1	1	
Data Processing Programmer II	1	2	+ 1
Data Processing Supervisor	1	1	
Department Secretary	1	1	
Field Services Supervisor	1	1	
Finance Director	1	1	
Meter Reader	4	4	
Parking Enforcement Assistant	2	2	
Purchasing Officer	1	1	
Revenue & Collection Technician	1	1	
Sr. Account Clerk	2	2	
Storekeeper	1	1	
Total	35	38	+ 3

City of Lodi Personnel  
1989-90

	Authorized 1988-89	Recommended 1989-90	Net Change
<u>POLICE DEPARTMENT</u>			
Administrative Clerk II	4	5	+ 1
Administrative Clerk III	3	3	
Administrative Assistant	1	1	
Animal Control Officer	1	1	
Assistant Animal Control Officer	1	1	
Community Services Officer	7	7	
Crime Analyst	1	1	
Department Secretary	1	1	
Jailer-Dispatcher-Clerk	6	6	
Matron-Dispatcher-Clerk	7	7	
Police Chief	1	1	
Police Captain	3	3	
Police Lieutenant	4	4	
Police Officer	47	48	+ 1
Police Sergeant	8	8	
Services Division Supervisor	1	1	
Total	96	98	+ 2

PUBLIC WORKS DEPARTMENTAdministration

Administrative Assistant	1	1	
Administrative Clerk III	1	1	
Department Secretary	1	1	
Public Works Director	1	1	

---

4	4	-0-
---	---	-----

Engineering Division

Assistant City Engineer	1	1 ✓	
Associate Civil Engineer	2	2 ✓	
Engineering Assistant	1	1 ✓	
Engineering Technician II	4	3 ✓	- 1
Engineering Technician Supervisor	2	2 ✓	
Jr. Civil Engineer	2	2 ✓	
Sr. Civil Engineer	1	1 ✓	
Public Works Inspector II	2	2 ✓	
Traffic Technician	0	1 -	+ 1

---

15	15	-0-
----	----	-----

52

## CITY OF LODI

City of Lodi Personnel  
1989-90

	Authorized 1988-89	Recommended 1989-90	Net Change
<u>Building and Equipment Maintenance</u>			
Building & Equipment Maintenance Superintendent	1	1	
Building Maintenance Worker	1	1	
Equipment Mechanic Supervisor	1	1	
Equipment Service Worker	2	1	- 1
Heavy Equipment Mechanic	2	2	
Parts Coordinator	0	1	+ 1
Sr. Building Maintenance Worker	1	1	
Sr. Heavy Equipment Mechanic	0	1	+ 1
Welder-Mechanic	2	2	
	10	11	+ 1
<u>Street Division</u>			
Administrative Clerk II	0	1	+ 1
Administrative Clerk III	1	1	
Assistant Street Superintendent	1	1	
Laborer	3	3	
Sr. Tree Trimmer	1	1	
Street Maintenance Worker II	9	9	
Street Maintenance Worker III	5	5	
Street Supervisor	2	2	
Street Superintendent	1	1	
Street Sweeper Operator	1	1	
Tree Trimmer	2	2	
	26	27	+ 1

City of Lodi Personnel  
1989-90

	Authorized 1988-89	Recommended 1989-90	Net Change
<u>Water and Sewer Division</u>			
Assistant Water/Wastewater Superintendent	0	①	+ 1
Laboratory Technician II	2	2	
Plant & Equipment Mechanic	4	3	
Laboratory Services Supervisor	1	1	
Wastewater Plant Operator II	4	5 (A)*	+ 1
Chief Wastewater Plant Operator	1	1	
Wastewater Treatment Supervisor	1	1	
Water/Wastewater Inspector	1	2 (B)**	+ 1
Water/Wastewater Worker II	8	8	
Water/Wastewater Worker III	4	4	
Water/Wastewater Supervisor	3	3	
Water/Wastewater Superintendent	1	1	
	30	33	+ 3
Total Public Works	85	90	+ 5
TOTAL PERSONNEL	372	386	+ 14

\* (A) April 1990

\*\* (B) July 1990

ELECTRIC UTILITY OUTLAY BUDGET  
1989-90

		1987-88 Actual	1988-89 Budget	1989-90 Budget
16.1-650.01	<u>System Expansion</u>			
100	Personnel Services	\$ 1,353	\$ 18,415	\$ -0-
300	Supplies, Materials & Services	3	225	-0-
500	Equipment, Land & Structures	349	9,800	-0-
	Total	\$ 1,705	\$ 28,440	\$ -0-
16.1-650.02	<u>System Improvement</u>			
100	Personnel Services	\$115,577	\$119,410	\$247,290
300	Supplies, Materials & Services	9,354	5,100	6,600
500	Equipment, Land & Structures	131,380	159,150	227,360
	Total	\$256,311	\$283,660	\$481,250
16.1-650.03	<u>Service Connections (Customer)</u>			
100	Personnel Services	\$ 26,674	\$ 34,615	\$ 35,445
300	Supplies, Materials & Services	261	700	700
500	Equipment, Land & Structures	51,515	39,000	39,000
	Total	\$ 78,450	\$ 74,315	\$ 75,145
16.1-650.04	<u>Lighting Construction (Dusk-to-Dawn)</u>			
100	Personnel Services	\$ 774	\$ 1,545	\$ 1,585
300	Supplies, Materials & Services	-0-	30	30
500	Equipment, Land & Structures	523	1,050	1,050
	Total	\$ 1,297	\$ 2,625	\$ 2,665
16.1-650.11	<u>New Business</u>			
100	Personnel Services	\$ 16,094	\$ 25,340	\$ 14,935
300	Supplies, Materials & Services	268	200	200
500	Equipment, Land & Structures	21,827	20,000	9,000
	Total	\$ 38,189	\$ 45,540	\$ 24,135
16.1-650.23	<u>Substation Construction</u>			
100	Personnel Services	\$ 88,000	\$ 40,220	\$ 32,860
300	Supplies, Materials & Services	1,966	1,650	1,650
500	Equipment, Land & Structures	174,445	18,700	41,700
	Total	\$264,411	\$ 60,570	\$ 76,210

CITY OF LODI  
1989-90 OPERATING BUDGET

ELECTRIC UTILITY OUTLAY BUDGET (continued)		1987-88 Actual	1988-89 Budget	1989-90 Budget
16.1-650.34	<u>Inter-Connection</u>			
200	Utility & Transportation	\$ 2,453	\$ -0-	\$ -0-
300	Supplies, Materials & Services	281,574	-0-	-0-
	Total	<u>\$284,027</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
16.1-655.06	<u>Lodi Avenue Underground</u>			
100	Personnel Services	\$ -0-	\$ 62,435	\$ 64,230
300	Supplies, Materials & Services	-0-	1,000	1,000
500	Equipment, Land & Structures	-0-	128,000	136,000
	Total	<u>\$ -0-</u>	<u>\$191,435</u>	<u>\$201,230</u>
16.1-680.01	<u>System Equipment Purchases</u>			
100	Personnel Services	\$ 202	\$ -0-	\$ -0-
200	Utility & Transportation	63	-0-	-0-
300	Supplies, Materials & Services	15,887	-0-	-0-
500	Equipment, Land & Structures	393,917	435,540	306,950
	Total	<u>\$410,069</u>	<u>\$435,540</u>	<u>\$306,950</u>
Total Electric Utility Outlay Budget		<u>\$1,334,459</u>	<u>\$1,122,125</u>	<u>\$1,167,585</u>

# SUMMARY OF ELECTRIC UTILITY BUDGETS 1989-90

Series:	Personnel Services 100	Utilities & Transporta- tion 200	Supplies & Material 300	Depreci- ation 400	Equipment Land and Structures 500	Special Payments 600	Inter Fund Transfers 700	TOTAL
---------	------------------------------	---	-------------------------------	--------------------------	--	----------------------------	-----------------------------------	-------

## OPERATING BUDGET

Administration	\$425,305	\$22,420	\$359,420	\$49,525	\$ 4,205	\$340,700	-	\$ 1,201,575
Engineering	339,720	1,965	9,255	-	2,450	-	-	353,390
Customer Service	122,065	1,585	5,850	-	26,450	-	-	155,950
Dusk-to-Dawn Lighting	295	-	15	-	400	-	-	710
Hazardous Material Handling (PCB)	52,275	100	23,975	-	42,400	2,500	-	121,250
System Maintenance- Overhead	195,425	200	43,275	-	59,730	-	-	298,630
System Maintenance- Underground	116,980	-	7,650	-	16,750	-	-	141,380
Substation Maintenance	59,400	100	28,930	-	26,380	-	-	114,810
System Operations	161,085	5,030	13,160	-	700	-	-	179,975
Tree Trimming	19,320	-	95,700	-	-	-	-	115,020

Sub-Total \$1,491,870 \$31,400 \$587,230 \$49,525 \$179,465 \$343,200 - \$ 2,682,690

Bulk Power Purchase - \$22,000,000 - - - - - \$22,000,000

Inter Fund Transfers  
Other Department - - - - - \$1,124,055 \$ 1,124,055

Total Operating Budget \$1,491,870 \$22,031,400 \$587,230 \$49,525 \$179,465 \$343,200 \$1,124,055 \$25,806,745

ELECTRIC UTILITY  
OUTLAY BUDGET \$ 396,345 - \$ 10,180 - \$761,060 - \$ 1,167,585

GRAND TOTAL -  
ELECTRIC UTILITY  
BUDGETS \$1,888,215 \$22,031,400 \$597,410 \$49,525 \$940,525 \$343,200 \$1,124,055 \$26,974,330



SUMMARY OF ELECTRIC UTILITY OUTLAY BUDGET  
1989-90

	Series: Personnel Services 100	Supplies and Materials 300	Equipment, Land and Structures 500	TOTAL
System Improvements	\$247,290	\$ 6,600	\$227,360	\$ 481,250
Service Connections (Customers)	35,445	700	39,000	75,145
Lighting Construction (Dusk-to-Dawn)	1,585	30	1,050	2,665
New Business	14,935	200	9,000	24,135
Substation Construction	32,860	1,650	41,700	76,210
Lodi Avenue Underground	64,230	1,000	136,000	201,230
System Equipment Purchases	-	-	306,950	306,950
<b>TOTAL ELECTRIC UTILITY OUTLAY BUDGET</b>	<b>\$396,345</b>	<b>\$10,180</b>	<b>\$761,060</b>	<b>\$1,167,585</b>

## SCHEDULE K

DENTAL INSURANCE AND LONG-TERM DISABILITY INSURANCE RESERVE  
STATEMENT OF RESOURCES AND REQUIREMENTS  
1989-90ESTIMATED FINANCING RESOURCES

## INTERFUND TRANSFERS

Dental Cost Allocations	\$145,830
Long-Term Disability Cost Allocations	105,000
Employees' Contribution	18,160
COBRA Participant Payments	<u>5,840</u>

Total	<u>\$274,830</u>
-------	------------------

TOTAL ESTIMATED FINANCING RESOURCES	<u>\$274,830</u>
-------------------------------------	------------------

ESTIMATED REQUIREMENTS

## OPERATING EXPENSES

Dental Claims	\$140,590
Dental Claims Administration	28,120
Long-Term Disability Claims	12,000
Long-Term Disability Insurance	<u>93,000</u>

Total	\$273,710
-------	-----------

## CONTRIBUTIONS TO OTHER FUNDS

Self-Insured Reserve	<u>\$ 1,120</u>
----------------------	-----------------

Total	<u>\$ 1,120</u>
-------	-----------------

TOTAL ESTIMATED REQUIREMENTS	<u>\$274,830</u>
------------------------------	------------------

PUBLIC LIABILITY INSURANCE RESERVE  
STATEMENT OF RESOURCES AND REQUIREMENTS  
1989-90

SCHEDULE L

ESTIMATED FINANCING RESOURCES

CONTRIBUTIONS FROM OTHER FUNDS \$365,120

INTEREST \$ 48,400TOTAL ESTIMATED RESOURCES \$413,520ESTIMATED REQUIREMENTS

## OPERATING EXPENSES

Professional Services	\$ 15,000
Insurance Premiums	296,620
Claims	50,000
Travel	1,000
Materials & Supplies	<u>2,500</u>

Total \$365,120

## SELF-INSURED RESERVE

Total \$ 48,400TOTAL ESTIMATED REQUIREMENTS \$413,520

SELF-INSURANCE FUNDS  
1989-90

		1987-88 Actual	1988-89 Budget	1989-90 Budget
28.020.02	Medical Insurance			
100	Personnel Services	\$ -0-	\$ -0-	\$ 90,000
300	Supplies, Materials & Services	-0-	-0-	250,000
	Total	\$ -0-	\$ -0-	\$340,000
Total Medical Fund		\$ -0-	\$ -0-	\$340,000
29-020.02	Dental Insurance			
100	Personnel Services	\$120,168	\$115,830	\$140,590
300	Supplies, Materials & Services	22,832	22,005	28,120
	Total	\$143,000	\$137,835	\$168,710
29-020.03	Long-Term Disability			
100	Personnel Services	\$ 65,401	\$ 67,930	\$ 93,000
300	Supplies, Materials & Services	29,521	12,000	12,000
	Total	\$ 94,922	\$ 79,930	\$105,000
Total Dental & Long-Term Disability Fund		\$237,922	\$217,765	\$273,710
PUBLIC LIABILITY FUND				
30-020.02	PL & PD Insurance			
200	Utility & Transportation	\$ 432	\$ -0-	\$ 1,000
300	Supplies, Materials & Services	316,985	338,150	364,120
	Total	\$317,417	\$338,150	\$365,120
Total Public Liability Insurance Fund		\$317,417	\$338,150	\$365,120
Less Inter-Fund Transfers - Enterprise Funds				
	Total	\$ 60,309	\$ 57,490	\$ 60,610
Net Public Liability Insurance Fund		\$257,108	\$280,660	\$304,510

Self-Insurance Funds  
1989-90

		1987-88 Actual	1988-89 Budget	1989-90 Budget
WORKERS' COMPENSATION INSURANCE FUND				
31-020.02	Workers' Compensation Insurance			
100	Personnel Services	\$172,065	\$159,000	\$155,000
200	Utility & Transportation	3,806	-0-	-0-
300	Supplies, Materials & Services	187,081	210,860	257,000
500	Equipment, Land & Structures	-0-	-0-	500
	Total	<u>\$362,952</u>	<u>\$369,860</u>	<u>\$412,500</u>
Total Workers' Compensation Fund		<u>\$362,952</u>	<u>\$369,860</u>	<u>\$412,500</u>

## SCHEDULE N

WASTEWATER CAPITAL OUTLAY  
STATEMENT OF RESOURCES AND REQUIREMENTS  
1989-90ESTIMATED FINANCING

## INTER-FUND TRANSFERS

Plant and Equipment Depreciation	\$316,875
Sewer Fund	<u>500,300</u>

Total	<u>\$817,175</u>
-------	------------------

TOTAL ESTIMATED FINANCING	<u>\$817,175</u>
---------------------------	------------------

ESTIMATED REQUIREMENTS

BOND PRINCIPAL	\$239,075
----------------	-----------

WASTEWATER CAPITAL RESERVE	<u>\$578,100</u>
----------------------------	------------------

TOTAL ESTIMATED REQUIREMENTS	<u>\$817,175</u>
------------------------------	------------------

## SCHEDULE 0

MEDICAL SELF-INSURANCE FUND  
STATEMENT OF RESOURCES AND REQUIREMENTS  
1989-90

ESTIMATED FINANCING RESOURCES

## INTERFUND TRANSFERS

Medical Cost Allocations	\$308,275
Retirees Participant Payments	<u>61,725</u>

Total	<u>\$370,000</u>
-------	------------------

TOTAL ESTIMATED FINANCING RESOURCES	<u>\$370,000</u>
-------------------------------------	------------------

ESTIMATED REQUIREMENTS

## OPERATING EXPENSES

Excess Insurance	\$ 80,000
Medical Claims Administration	10,000
Medical Payments	<u>250,000</u>

Total	\$340,000
-------	-----------

## CONTRIBUTIONS TO OTHER FUNDS

Self-Insured Reserve	<u>\$ 30,000</u>
----------------------	------------------

Total	<u>\$ 30,000</u>
-------	------------------

TOTAL ESTIMATED REQUIREMENTS	<u>\$370,000</u>
------------------------------	------------------